

ISIN **DE000BB35E84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	4524 EUR	1186 EUR	0 EUR	0 EUR
21-08-2025	6651 EUR	1667 EUR	0 EUR	0 EUR
20-08-2025	5291 EUR	1300 EUR	0 EUR	0 EUR