

ISIN **DE000BB35EQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	0 EUR	42 EUR	0 EUR	50 EUR
21-08-2025	0 EUR	25 EUR	0 EUR	29 EUR
20-08-2025	0 EUR	12 EUR	0 EUR	14 EUR