

ISIN **DE000BB35EX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	1366 EUR	0 EUR	0 EUR	12 EUR
21-08-2025	1318 EUR	0 EUR	0 EUR	12 EUR
20-08-2025	761 EUR	0 EUR	0 EUR	0 EUR