

ISIN **DE000BB35FC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	1956 EUR	139 EUR	0 EUR	15 EUR
21-08-2025	2071 EUR	147 EUR	0 EUR	16 EUR
20-08-2025	1668 EUR	132 EUR	0 EUR	14 EUR