

ISIN **DE000BB35FG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	315 EUR	24 EUR	0 EUR	0 EUR
21-08-2025	314 EUR	24 EUR	0 EUR	0 EUR
20-08-2025	307 EUR	27 EUR	0 EUR	0 EUR