

ISIN **DE000BB35FL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	199 EUR	95 EUR	0 EUR	0 EUR
21-08-2025	207 EUR	103 EUR	0 EUR	0 EUR
20-08-2025	218 EUR	99 EUR	0 EUR	0 EUR