

ISIN **DE000BB35FU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	66 EUR	34 EUR	0 EUR	0 EUR
21-08-2025	48 EUR	30 EUR	0 EUR	0 EUR
20-08-2025	397 EUR	25 EUR	0 EUR	0 EUR