

ISIN **DE000BB35FX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	279 EUR	147 EUR	0 EUR	0 EUR
21-08-2025	369 EUR	181 EUR	0 EUR	0 EUR
20-08-2025	357 EUR	176 EUR	0 EUR	0 EUR