

ISIN **DE000BB35G09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	204 EUR	106 EUR	0 EUR	0 EUR
21-08-2025	233 EUR	120 EUR	0 EUR	0 EUR
20-08-2025	244 EUR	118 EUR	0 EUR	0 EUR