

ISIN **DE000BB35G17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	159 EUR	53 EUR	0 EUR	0 EUR
21-08-2025	319 EUR	86 EUR	0 EUR	15 EUR
20-08-2025	94 EUR	72 EUR	0 EUR	12 EUR