

ISIN **DE000BB35G25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	224 EUR	93 EUR	0 EUR	0 EUR
21-08-2025	233 EUR	96 EUR	0 EUR	0 EUR
20-08-2025	80 EUR	89 EUR	0 EUR	0 EUR