

ISIN **DE000BB35G74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	23 EUR	19 EUR	0 EUR	12 EUR
21-08-2025	54 EUR	14 EUR	0 EUR	0 EUR
20-08-2025	31 EUR	12 EUR	0 EUR	0 EUR