

ISIN **DE000BB35GD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	78 EUR	18 EUR	0 EUR	19 EUR
21-08-2025	82 EUR	14 EUR	0 EUR	15 EUR
20-08-2025	33 EUR	0 EUR	0 EUR	0 EUR