

ISIN **DE000BB35GE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	107 EUR	52 EUR	0 EUR	0 EUR
21-08-2025	109 EUR	58 EUR	0 EUR	0 EUR
20-08-2025	163 EUR	57 EUR	0 EUR	0 EUR