

ISIN **DE000BB35GJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	160 EUR	45 EUR	0 EUR	0 EUR
21-08-2025	172 EUR	51 EUR	0 EUR	0 EUR
20-08-2025	45 EUR	48 EUR	0 EUR	0 EUR