

ISIN **DE000BB35GT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	71 EUR	25 EUR	0 EUR	16 EUR
21-08-2025	26 EUR	21 EUR	0 EUR	14 EUR
20-08-2025	35 EUR	15 EUR	0 EUR	10 EUR