

ISIN **DE000BB35GU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	39 EUR	14 EUR	0 EUR	0 EUR
21-08-2025	15 EUR	13 EUR	0 EUR	0 EUR
20-08-2025	23 EUR	10 EUR	0 EUR	0 EUR