

ISIN **DE000BB35RP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2025	137 EUR	40 EUR	0 EUR	0 EUR
26-08-2025	137 EUR	40 EUR	0 EUR	0 EUR
25-08-2025	45 EUR	22 EUR	0 EUR	0 EUR