

ISIN **DE000BB35RZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2025	45 EUR	19 EUR	0 EUR	0 EUR
26-08-2025	32 EUR	19 EUR	0 EUR	0 EUR
25-08-2025	37 EUR	18 EUR	0 EUR	0 EUR