

ISIN **DE000BB3V0L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2025	177 EUR	80 EUR	0 EUR	0 EUR
02-07-2025	164 EUR	76 EUR	0 EUR	0 EUR
01-07-2025	150 EUR	79 EUR	0 EUR	0 EUR