

ISIN **DE000BB3V601**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	180 EUR	27 EUR	0 EUR	25 EUR
03-07-2025	200 EUR	27 EUR	0 EUR	25 EUR
02-07-2025	256 EUR	28 EUR	0 EUR	26 EUR