

ISIN **DE000BB3V692**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	290 EUR	45 EUR	0 EUR	42 EUR
03-07-2025	265 EUR	44 EUR	0 EUR	42 EUR
02-07-2025	349 EUR	60 EUR	0 EUR	56 EUR