

ISIN **DE000BB3V6U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	300 EUR	41 EUR	0 EUR	38 EUR
03-07-2025	318 EUR	41 EUR	0 EUR	39 EUR
02-07-2025	376 EUR	43 EUR	0 EUR	40 EUR