

ISIN **DE000BB3V6V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	268 EUR	37 EUR	0 EUR	35 EUR
03-07-2025	284 EUR	38 EUR	0 EUR	36 EUR
02-07-2025	335 EUR	39 EUR	0 EUR	37 EUR