

ISIN **DE000BB3V6W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	241 EUR	35 EUR	0 EUR	32 EUR
03-07-2025	256 EUR	35 EUR	0 EUR	33 EUR
02-07-2025	335 EUR	36 EUR	0 EUR	34 EUR