

ISIN **DE000BB3V700**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	22 EUR	23 EUR	0 EUR	18 EUR
03-07-2025	31 EUR	24 EUR	0 EUR	19 EUR
02-07-2025	67 EUR	24 EUR	0 EUR	19 EUR