

ISIN **DE000BB3V7A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	213 EUR	33 EUR	0 EUR	30 EUR
03-07-2025	197 EUR	32 EUR	0 EUR	30 EUR
02-07-2025	231 EUR	40 EUR	0 EUR	37 EUR