

ISIN **DE000BB3V7H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	711 EUR	31 EUR	0 EUR	59 EUR
03-07-2025	810 EUR	34 EUR	0 EUR	65 EUR
02-07-2025	614 EUR	26 EUR	0 EUR	50 EUR