

ISIN **DE000BB3V7U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	42 EUR	33 EUR	0 EUR	26 EUR
03-07-2025	54 EUR	34 EUR	0 EUR	27 EUR
02-07-2025	80 EUR	35 EUR	0 EUR	28 EUR