

ISIN **DE000BB3V7Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2025	36 EUR	26 EUR	0 EUR	20 EUR
03-07-2025	45 EUR	26 EUR	0 EUR	21 EUR
02-07-2025	62 EUR	27 EUR	0 EUR	21 EUR