

ISIN **DE000BB3VY03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2025	2202 EUR	82 EUR	0 EUR	49 EUR
02-07-2025	943 EUR	35 EUR	0 EUR	21 EUR
01-07-2025	784 EUR	29 EUR	0 EUR	17 EUR