

ISIN **DE000BB3VY29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2025	683 EUR	26 EUR	0 EUR	17 EUR
02-07-2025	471 EUR	18 EUR	0 EUR	11 EUR
01-07-2025	407 EUR	17 EUR	0 EUR	10 EUR