

ISIN **DE000BB3X284**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	2675 EUR	95 EUR	0 EUR	20 EUR
16-07-2025	2566 EUR	91 EUR	0 EUR	19 EUR
10-07-2025	1587 EUR	54 EUR	0 EUR	11 EUR