

ISIN **DE000BB3X2W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	4041 EUR	97 EUR	0 EUR	10 EUR
16-07-2025	4995 EUR	119 EUR	0 EUR	13 EUR
10-07-2025	2964 EUR	69 EUR	0 EUR	0 EUR