

ISIN **DE000BB3XHX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	5269 EUR	20 EUR	0 EUR	86 EUR
16-07-2025	3428 EUR	13 EUR	0 EUR	56 EUR
09-07-2025	7334 EUR	25 EUR	0 EUR	103 EUR