

ISIN **DE000BB3XNE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	895 EUR	0 EUR	0 EUR	12 EUR
16-07-2025	813 EUR	0 EUR	0 EUR	11 EUR
09-07-2025	960 EUR	0 EUR	0 EUR	12 EUR