

ISIN **DE000BB3XRY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	300 EUR	130 EUR	0 EUR	0 EUR
16-07-2025	222 EUR	112 EUR	0 EUR	0 EUR
09-07-2025	252 EUR	100 EUR	0 EUR	0 EUR