

ISIN DE000BB3XTP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2025	107 EUR	58 EUR	0 EUR	0 EUR
16-07-2025	107 EUR	58 EUR	0 EUR	0 EUR
09-07-2025	63 EUR	34 EUR	0 EUR	0 EUR