

ISIN **DE000BB3Y3S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	0 EUR	112 EUR	0 EUR	39 EUR
16-07-2025	0 EUR	120 EUR	0 EUR	42 EUR
14-07-2025	0 EUR	234 EUR	0 EUR	20 EUR