

ISIN **DE000BB3Y3U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	0 EUR	94 EUR	0 EUR	33 EUR
16-07-2025	0 EUR	100 EUR	0 EUR	35 EUR
14-07-2025	0 EUR	213 EUR	0 EUR	18 EUR