

ISIN **DE000BB3Y936**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2025	387 EUR	25 EUR	0 EUR	17 EUR
16-07-2025	120 EUR	23 EUR	0 EUR	17 EUR
15-07-2025	120 EUR	21 EUR	0 EUR	15 EUR