

ISIN **DE000BB3ZAY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2025	0 EUR	21 EUR	0 EUR	32 EUR
16-07-2025	0 EUR	21 EUR	0 EUR	32 EUR
15-07-2025	0 EUR	17 EUR	0 EUR	26 EUR