

ISIN **DE000BB3ZHP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2025	400 EUR	164 EUR	0 EUR	0 EUR
17-07-2025	400 EUR	164 EUR	0 EUR	0 EUR
16-07-2025	355 EUR	172 EUR	0 EUR	0 EUR