

ISIN **DE000BB3ZHQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2025	350 EUR	149 EUR	0 EUR	0 EUR
17-07-2025	350 EUR	149 EUR	0 EUR	0 EUR
16-07-2025	306 EUR	156 EUR	0 EUR	0 EUR