

ISIN **DE000BB3ZHS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2025	274 EUR	127 EUR	0 EUR	0 EUR
17-07-2025	274 EUR	127 EUR	0 EUR	0 EUR
16-07-2025	232 EUR	132 EUR	0 EUR	0 EUR