

ISIN **DE000BB2UCW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	36 EUR	15 EUR	0 EUR	0 EUR
06-01-2025	38 EUR	14 EUR	0 EUR	0 EUR
03-01-2025	51 EUR	14 EUR	0 EUR	0 EUR
02-01-2025	30 EUR	15 EUR	0 EUR	0 EUR