

ISIN **DE000BB2UJ95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	1309 EUR	628 EUR	0 EUR	25 EUR
06-01-2025	1139 EUR	581 EUR	0 EUR	23 EUR
03-01-2025	1095 EUR	547 EUR	0 EUR	22 EUR