

ISIN **DE000BB2UJF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 EUR	11 EUR	0 EUR	20 EUR
06-01-2025	0 EUR	15 EUR	0 EUR	28 EUR
03-01-2025	0 EUR	20 EUR	0 EUR	38 EUR