

ISIN **DE000BB2UK50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	857 EUR	48 EUR	0 EUR	26 EUR
06-01-2025	1099 EUR	61 EUR	0 EUR	33 EUR
03-01-2025	1404 EUR	78 EUR	0 EUR	43 EUR