

ISIN **DE000BB2UK92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	0 EUR	26 EUR	0 EUR	58 EUR
07-01-2025	0 EUR	14 EUR	0 EUR	30 EUR
06-01-2025	0 EUR	12 EUR	0 EUR	27 EUR
03-01-2025	0 EUR	24 EUR	0 EUR	54 EUR