

ISIN **DE000BB2UKA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	1083 EUR	519 EUR	0 EUR	20 EUR
06-01-2025	955 EUR	487 EUR	0 EUR	19 EUR
03-01-2025	927 EUR	463 EUR	0 EUR	18 EUR