

ISIN **DE000BB2UKF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	3469 EUR	38 EUR	0 EUR	43 EUR
06-01-2025	4062 EUR	43 EUR	0 EUR	49 EUR
03-01-2025	2192 EUR	23 EUR	0 EUR	27 EUR