

ISIN **DE000BB2UKG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	3014 EUR	33 EUR	0 EUR	38 EUR
06-01-2025	3521 EUR	37 EUR	0 EUR	42 EUR
03-01-2025	2029 EUR	21 EUR	0 EUR	25 EUR