

ISIN **DE000BB2ULT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	7998 EUR	38 EUR	0 EUR	88 EUR
06-01-2025	10000 EUR	58 EUR	0 EUR	133 EUR
03-01-2025	3679 EUR	17 EUR	0 EUR	39 EUR