

ISIN **DE000BB2UNJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	100 EUR	0 EUR	0 EUR	0 EUR
06-01-2025	30 EUR	14 EUR	0 EUR	13 EUR
03-01-2025	21 EUR	12 EUR	0 EUR	11 EUR