

ISIN **DE000BB2USV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	2995 EUR	63 EUR	0 EUR	57 EUR
07-01-2025	1811 EUR	38 EUR	0 EUR	35 EUR
06-01-2025	1672 EUR	35 EUR	0 EUR	32 EUR