

ISIN **DE000BB2UT77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	788 EUR	65 EUR	0 EUR	0 EUR
07-01-2025	768 EUR	63 EUR	0 EUR	0 EUR
06-01-2025	777 EUR	65 EUR	0 EUR	0 EUR