

ISIN **DE000BB2UTC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	624 EUR	43 EUR	0 EUR	16 EUR
07-01-2025	578 EUR	45 EUR	0 EUR	17 EUR
06-01-2025	450 EUR	40 EUR	0 EUR	15 EUR