

ISIN **DE000BB2UTH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	455 EUR	31 EUR	0 EUR	11 EUR
08-01-2025	418 EUR	28 EUR	0 EUR	10 EUR
07-01-2025	374 EUR	29 EUR	0 EUR	10 EUR
06-01-2025	323 EUR	27 EUR	0 EUR	10 EUR