

ISIN **DE000BB2UTM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	499 EUR	281 EUR	0 EUR	0 EUR
08-01-2025	46 EUR	32 EUR	0 EUR	0 EUR
07-01-2025	48 EUR	35 EUR	0 EUR	0 EUR
06-01-2025	142 EUR	42 EUR	0 EUR	0 EUR