

ISIN **DE000BB2UU33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	40 EUR	15 EUR	0 EUR	0 EUR
07-01-2025	42 EUR	16 EUR	0 EUR	0 EUR
06-01-2025	29 EUR	17 EUR	0 EUR	0 EUR