

ISIN **DE000BB2UUM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	264 EUR	127 EUR	0 EUR	0 EUR
07-01-2025	286 EUR	135 EUR	0 EUR	0 EUR
06-01-2025	290 EUR	120 EUR	0 EUR	0 EUR