

ISIN **DE000BB2UVC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	63 EUR	27 EUR	0 EUR	0 EUR
08-01-2025	41 EUR	26 EUR	0 EUR	0 EUR
07-01-2025	52 EUR	23 EUR	0 EUR	0 EUR
06-01-2025	81 EUR	31 EUR	0 EUR	0 EUR