

ISIN **DE000BB2UW56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	1002 EUR	128 EUR	0 EUR	0 EUR
07-01-2025	933 EUR	120 EUR	0 EUR	0 EUR
06-01-2025	1058 EUR	129 EUR	0 EUR	0 EUR