

ISIN **DE000BB2UWA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	256 EUR	132 EUR	0 EUR	0 EUR
07-01-2025	236 EUR	123 EUR	0 EUR	0 EUR
06-01-2025	325 EUR	133 EUR	0 EUR	0 EUR