

ISIN **DE000BB2UWC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	357 EUR	181 EUR	0 EUR	0 EUR
07-01-2025	422 EUR	201 EUR	0 EUR	0 EUR
06-01-2025	396 EUR	177 EUR	0 EUR	0 EUR