

ISIN **DE000BB2UXR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	321 EUR	231 EUR	0 EUR	0 EUR
08-01-2025	214 EUR	80 EUR	0 EUR	0 EUR
07-01-2025	179 EUR	83 EUR	0 EUR	0 EUR