

ISIN **DE000BB2UYD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	212 EUR	102 EUR	0 EUR	0 EUR
08-01-2025	313 EUR	155 EUR	0 EUR	10 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	10 EUR