

ISIN **DE000BB2UYE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	252 EUR	123 EUR	0 EUR	11 EUR
08-01-2025	414 EUR	209 EUR	0 EUR	13 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	12 EUR