

ISIN **DE000BB2UYR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	350 EUR	154 EUR	0 EUR	0 EUR
09-01-2025	278 EUR	110 EUR	0 EUR	0 EUR
08-01-2025	201 EUR	109 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR