

ISIN **DE000BB2UZ12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	221 EUR	101 EUR	0 EUR	0 EUR
08-01-2025	278 EUR	120 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR