

ISIN **DE000BB2UZ38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	286 EUR	127 EUR	0 EUR	12 EUR
08-01-2025	377 EUR	173 EUR	0 EUR	10 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	11 EUR