

ISIN **DE000BB2UZQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	222 EUR	104 EUR	0 EUR	0 EUR
08-01-2025	281 EUR	141 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR