

ISIN **DE000BB2U001**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	813 EUR	590 EUR	0 EUR	11 EUR
08-01-2025	464 EUR	245 EUR	0 EUR	13 EUR
07-01-2025	621 EUR	304 EUR	0 EUR	11 EUR