

ISIN **DE000BB2U019**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	766 EUR	554 EUR	0 EUR	11 EUR
08-01-2025	433 EUR	228 EUR	0 EUR	12 EUR
07-01-2025	585 EUR	287 EUR	0 EUR	11 EUR