

ISIN **DE000BB2U027**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	710 EUR	518 EUR	0 EUR	10 EUR
08-01-2025	402 EUR	205 EUR	0 EUR	11 EUR
07-01-2025	541 EUR	264 EUR	0 EUR	10 EUR