

ISIN **DE000BB2U035**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	672 EUR	481 EUR	0 EUR	0 EUR
08-01-2025	372 EUR	188 EUR	0 EUR	10 EUR
07-01-2025	505 EUR	246 EUR	0 EUR	0 EUR