

ISIN **DE000BB2U050**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	568 EUR	411 EUR	0 EUR	0 EUR
08-01-2025	311 EUR	155 EUR	0 EUR	0 EUR
07-01-2025	423 EUR	206 EUR	0 EUR	0 EUR