

ISIN **DE000BB2U068**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	518 EUR	373 EUR	0 EUR	0 EUR
08-01-2025	282 EUR	139 EUR	0 EUR	0 EUR
07-01-2025	387 EUR	187 EUR	0 EUR	0 EUR