

ISIN **DE000BB2U076**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	469 EUR	334 EUR	0 EUR	0 EUR
08-01-2025	243 EUR	123 EUR	0 EUR	0 EUR
07-01-2025	350 EUR	169 EUR	0 EUR	0 EUR