

ISIN **DE000BB2U0A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	527 EUR	389 EUR	0 EUR	0 EUR
08-01-2025	200 EUR	104 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR