

ISIN **DE000BB2U0G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	458 EUR	343 EUR	0 EUR	0 EUR
08-01-2025	236 EUR	109 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	10 EUR