

ISIN **DE000BB2U0K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	484 EUR	356 EUR	0 EUR	0 EUR
08-01-2025	262 EUR	123 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR