

ISIN **DE000BB2U0M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	555 EUR	413 EUR	0 EUR	11 EUR
08-01-2025	339 EUR	161 EUR	0 EUR	12 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	12 EUR