

ISIN **DE000BB2U0P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	556 EUR	403 EUR	0 EUR	0 EUR
08-01-2025	305 EUR	145 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR