

ISIN **DE000BB2U0T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	528 EUR	397 EUR	0 EUR	0 EUR
08-01-2025	385 EUR	176 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR