

ISIN **DE000BB2U0W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	637 EUR	458 EUR	0 EUR	0 EUR
08-01-2025	257 EUR	121 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR