

ISIN **DE000BB2U0Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	446 EUR	332 EUR	0 EUR	0 EUR
08-01-2025	256 EUR	121 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	10 EUR