

ISIN **DE000BB2U0Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	432 EUR	306 EUR	0 EUR	0 EUR
08-01-2025	233 EUR	104 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR