

ISIN **DE000BB2U1F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	805 EUR	616 EUR	0 EUR	10 EUR
08-01-2025	406 EUR	185 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	11 EUR