

ISIN **DE000BB2U1G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	859 EUR	657 EUR	0 EUR	11 EUR
08-01-2025	431 EUR	196 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	12 EUR