

ISIN **DE000BB2U1N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	275 EUR	126 EUR	0 EUR	10 EUR
08-01-2025	240 EUR	108 EUR	0 EUR	10 EUR
07-01-2025	52 EUR	35 EUR	0 EUR	10 EUR