

ISIN **DE000BB2U1S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	216 EUR	93 EUR	0 EUR	0 EUR
09-01-2025	271 EUR	125 EUR	0 EUR	0 EUR
08-01-2025	187 EUR	86 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR