

ISIN **DE000BB2U1U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	225 EUR	111 EUR	0 EUR	10 EUR
08-01-2025	188 EUR	86 EUR	0 EUR	10 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	10 EUR