

ISIN **DE000BB2U1W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	0 EUR	37 EUR	0 EUR	0 EUR
09-01-2025	0 EUR	32 EUR	0 EUR	0 EUR
08-01-2025	0 EUR	35 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR