

ISIN **DE000BB2U1Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	302 EUR	92 EUR	0 EUR	13 EUR
08-01-2025	222 EUR	65 EUR	0 EUR	13 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	14 EUR