

ISIN **DE000BB2U1Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	1539 EUR	142 EUR	0 EUR	0 EUR
08-01-2025	1539 EUR	142 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	10 EUR