

ISIN **DE000BB2U431**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	702 EUR	12 EUR	0 EUR	0 EUR
08-01-2025	731 EUR	12 EUR	0 EUR	0 EUR
07-01-2025	736 EUR	13 EUR	0 EUR	0 EUR