

ISIN **DE000BB2U449**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	927 EUR	51 EUR	0 EUR	0 EUR
08-01-2025	957 EUR	56 EUR	0 EUR	0 EUR
07-01-2025	978 EUR	57 EUR	0 EUR	0 EUR