

ISIN **DE000BB2U456**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	544 EUR	14 EUR	0 EUR	0 EUR
08-01-2025	549 EUR	14 EUR	0 EUR	0 EUR
07-01-2025	534 EUR	14 EUR	0 EUR	0 EUR