

ISIN **DE000BB2U464**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	874 EUR	18 EUR	0 EUR	0 EUR
08-01-2025	925 EUR	18 EUR	0 EUR	0 EUR
07-01-2025	918 EUR	18 EUR	0 EUR	0 EUR