

ISIN **DE000BB2U506**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	1463 EUR	243 EUR	0 EUR	0 EUR
08-01-2025	1189 EUR	42 EUR	0 EUR	0 EUR
07-01-2025	35 EUR	0 EUR	0 EUR	0 EUR