

ISIN **DE000BB2U7T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	4489 EUR	370 EUR	0 EUR	0 EUR
09-01-2025	4636 EUR	370 EUR	0 EUR	0 EUR
08-01-2025	4520 EUR	370 EUR	0 EUR	0 EUR