

ISIN **DE000BB2U803**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	700 EUR	123 EUR	0 EUR	0 EUR
09-01-2025	787 EUR	131 EUR	0 EUR	0 EUR
08-01-2025	743 EUR	125 EUR	0 EUR	0 EUR