

ISIN **DE000BB2U878**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2025	3944 EUR	256 EUR	0 EUR	0 EUR
10-01-2025	4090 EUR	256 EUR	0 EUR	0 EUR
09-01-2025	3251 EUR	179 EUR	0 EUR	0 EUR
08-01-2025	3746 EUR	222 EUR	0 EUR	0 EUR