

ISIN **DE000BB2U886**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3875 EUR	72 EUR	0 EUR	0 EUR
09-01-2025	3450 EUR	62 EUR	0 EUR	0 EUR
08-01-2025	3725 EUR	68 EUR	0 EUR	0 EUR