

ISIN **DE000BB2U894**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	936 EUR	120 EUR	0 EUR	0 EUR
09-01-2025	1280 EUR	75 EUR	0 EUR	0 EUR
08-01-2025	1002 EUR	64 EUR	0 EUR	0 EUR