

ISIN **DE000BB2U8C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3416 EUR	128 EUR	0 EUR	0 EUR
09-01-2025	3512 EUR	132 EUR	0 EUR	0 EUR
08-01-2025	3577 EUR	139 EUR	0 EUR	0 EUR