

ISIN **DE000BB2U8K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	2446 EUR	161 EUR	0 EUR	0 EUR
09-01-2025	2454 EUR	156 EUR	0 EUR	0 EUR
08-01-2025	2479 EUR	156 EUR	0 EUR	0 EUR