

ISIN **DE000BB2U8V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3498 EUR	370 EUR	0 EUR	0 EUR
09-01-2025	3228 EUR	333 EUR	0 EUR	0 EUR
08-01-2025	3461 EUR	357 EUR	0 EUR	0 EUR