

ISIN **DE000BB2U8W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	2208 EUR	204 EUR	0 EUR	0 EUR
09-01-2025	2141 EUR	182 EUR	0 EUR	0 EUR
08-01-2025	2241 EUR	196 EUR	0 EUR	0 EUR