

ISIN **DE000BB2U936**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	2172 EUR	76 EUR	0 EUR	0 EUR
09-01-2025	2173 EUR	78 EUR	0 EUR	0 EUR
08-01-2025	2293 EUR	81 EUR	0 EUR	0 EUR