

ISIN **DE000BB2U944**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1167 EUR	81 EUR	0 EUR	0 EUR
09-01-2025	1188 EUR	82 EUR	0 EUR	0 EUR
08-01-2025	1244 EUR	85 EUR	0 EUR	0 EUR