

ISIN **DE000BB2U969**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1012 EUR	91 EUR	0 EUR	0 EUR
09-01-2025	1027 EUR	88 EUR	0 EUR	0 EUR
08-01-2025	949 EUR	82 EUR	0 EUR	0 EUR