

ISIN **DE000BB2U977**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	941 EUR	54 EUR	0 EUR	0 EUR
09-01-2025	929 EUR	53 EUR	0 EUR	0 EUR
08-01-2025	906 EUR	51 EUR	0 EUR	0 EUR