

ISIN **DE000BB2U9D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1041 EUR	135 EUR	0 EUR	0 EUR
09-01-2025	960 EUR	128 EUR	0 EUR	0 EUR
08-01-2025	1194 EUR	139 EUR	0 EUR	0 EUR