

ISIN **DE000BB2U9F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	748 EUR	65 EUR	0 EUR	0 EUR
09-01-2025	872 EUR	68 EUR	0 EUR	0 EUR
08-01-2025	831 EUR	62 EUR	0 EUR	0 EUR