

ISIN **DE000BB2U9H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1628 EUR	128 EUR	0 EUR	0 EUR
09-01-2025	1511 EUR	119 EUR	0 EUR	0 EUR
08-01-2025	1604 EUR	116 EUR	0 EUR	0 EUR