

ISIN **DE000BB2U9J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	700 EUR	45 EUR	0 EUR	0 EUR
09-01-2025	644 EUR	41 EUR	0 EUR	0 EUR
08-01-2025	636 EUR	40 EUR	0 EUR	0 EUR