

**ISIN**                      **DE000BB20SG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2025	1230 EUR	60 EUR	0 EUR	0 EUR
12-02-2025	43 EUR	40 EUR	0 EUR	0 EUR
11-02-2025	100 EUR	41 EUR	0 EUR	0 EUR
10-02-2025	100 EUR	41 EUR	0 EUR	0 EUR