

**ISIN**                      **DE000BB2U0B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	636 EUR	472 EUR	0 EUR	0 EUR
08-01-2025	513 EUR	231 EUR	0 EUR	0 EUR
07-01-2025	350 EUR	169 EUR	0 EUR	0 EUR