

**ISIN**                      **DE000BB2U0J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	452 EUR	335 EUR	0 EUR	0 EUR
08-01-2025	233 EUR	109 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR