

**ISIN**                      **DE000BB2U0L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	604 EUR	441 EUR	0 EUR	0 EUR
08-01-2025	328 EUR	155 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR