

**ISIN**                      **DE000BB2U0S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	596 EUR	446 EUR	0 EUR	0 EUR
08-01-2025	304 EUR	142 EUR	0 EUR	0 EUR
07-01-2025	423 EUR	206 EUR	0 EUR	0 EUR