

**ISIN**                      **DE000BB2U0X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	447 EUR	327 EUR	0 EUR	0 EUR
08-01-2025	254 EUR	118 EUR	0 EUR	10 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	10 EUR