

**ISIN**                      **DE000BB2U118**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	0 EUR	130 EUR	0 EUR	16 EUR
08-01-2025	0 EUR	130 EUR	0 EUR	15 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	13 EUR