

**ISIN**                      **DE000BB2U167**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	127 EUR	38 EUR	0 EUR	0 EUR
08-01-2025	75 EUR	35 EUR	0 EUR	0 EUR
07-01-2025	26 EUR	0 EUR	0 EUR	0 EUR