

**ISIN**                      **DE000BB2U191**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	123 EUR	55 EUR	0 EUR	0 EUR
08-01-2025	119 EUR	62 EUR	0 EUR	0 EUR
07-01-2025	29 EUR	0 EUR	0 EUR	0 EUR