

**ISIN**                      **DE000BB2U1A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	532 EUR	399 EUR	0 EUR	0 EUR
08-01-2025	279 EUR	122 EUR	0 EUR	0 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	0 EUR