

**ISIN**                      **DE000BB2U1K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	235 EUR	119 EUR	0 EUR	0 EUR
08-01-2025	322 EUR	136 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR