

**ISIN**                      **DE000BB2U1M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	278 EUR	113 EUR	0 EUR	0 EUR
08-01-2025	225 EUR	129 EUR	0 EUR	0 EUR
07-01-2025	359 EUR	174 EUR	0 EUR	0 EUR