

**ISIN**                      **DE000BB2U1P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	287 EUR	144 EUR	0 EUR	0 EUR
08-01-2025	274 EUR	137 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR