

**ISIN**                      **DE000BB2U1T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	176 EUR	75 EUR	0 EUR	0 EUR
09-01-2025	215 EUR	94 EUR	0 EUR	0 EUR
08-01-2025	162 EUR	60 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR