

**ISIN**                      **DE000BB2U2A0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	91 EUR	42 EUR	0 EUR	0 EUR
08-01-2025	102 EUR	47 EUR	0 EUR	0 EUR
07-01-2025	29 EUR	0 EUR	0 EUR	0 EUR