

**ISIN**                      **DE000BB2U4U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	0 EUR	21 EUR	0 EUR	0 EUR
08-01-2025	0 EUR	22 EUR	0 EUR	0 EUR
07-01-2025	0 EUR	24 EUR	0 EUR	0 EUR