

**ISIN**                      **DE000BB2U8E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1055 EUR	53 EUR	0 EUR	0 EUR
09-01-2025	1025 EUR	52 EUR	0 EUR	0 EUR
08-01-2025	998 EUR	51 EUR	0 EUR	0 EUR