

**ISIN**                      **DE000BB2U8G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1179 EUR	46 EUR	0 EUR	0 EUR
09-01-2025	1145 EUR	45 EUR	0 EUR	0 EUR
08-01-2025	1101 EUR	44 EUR	0 EUR	0 EUR