

**ISIN**                      **DE000BB2U8H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1950 EUR	82 EUR	0 EUR	0 EUR
09-01-2025	2115 EUR	85 EUR	0 EUR	0 EUR
08-01-2025	2029 EUR	85 EUR	0 EUR	0 EUR