

**ISIN**                      **DE000BB2U8J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1138 EUR	93 EUR	0 EUR	0 EUR
09-01-2025	1237 EUR	96 EUR	0 EUR	0 EUR
08-01-2025	1259 EUR	95 EUR	0 EUR	0 EUR