

**ISIN**                      **DE000BB2U8X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1264 EUR	116 EUR	0 EUR	0 EUR
09-01-2025	1179 EUR	106 EUR	0 EUR	0 EUR
08-01-2025	1223 EUR	114 EUR	0 EUR	0 EUR