

**ISIN**                      **DE000BB2U951**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3465 EUR	114 EUR	0 EUR	0 EUR
09-01-2025	3522 EUR	116 EUR	0 EUR	0 EUR
08-01-2025	3673 EUR	120 EUR	0 EUR	0 EUR