

**ISIN**                      **DE000BB2U9E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1737 EUR	143 EUR	0 EUR	0 EUR
09-01-2025	1783 EUR	152 EUR	0 EUR	0 EUR
08-01-2025	1729 EUR	135 EUR	0 EUR	0 EUR