

**ISIN**                      **DE000BB2UC84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	11 EUR	0 EUR	0 EUR	0 EUR
06-01-2025	11 EUR	0 EUR	0 EUR	0 EUR
03-01-2025	19 EUR	0 EUR	0 EUR	0 EUR
02-01-2025	0 EUR	0 EUR	0 EUR	0 EUR