

**ISIN**                      **DE000BB2UCY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	51 EUR	22 EUR	0 EUR	0 EUR
06-01-2025	63 EUR	22 EUR	0 EUR	0 EUR
03-01-2025	64 EUR	22 EUR	0 EUR	0 EUR
02-01-2025	65 EUR	23 EUR	0 EUR	0 EUR