

**ISIN**                      **DE000BB2UH14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2025	80 EUR	48 EUR	0 EUR	0 EUR
03-01-2025	87 EUR	43 EUR	0 EUR	0 EUR
02-01-2025	92 EUR	53 EUR	0 EUR	0 EUR