

**ISIN**                      **DE000BB2UHD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2025	117 EUR	67 EUR	0 EUR	0 EUR
03-01-2025	154 EUR	78 EUR	0 EUR	0 EUR
02-01-2025	81 EUR	58 EUR	0 EUR	0 EUR