

**ISIN**                      **DE000BB2UJM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	1594 EUR	0 EUR	0 EUR	25 EUR
07-01-2025	2570 EUR	0 EUR	0 EUR	38 EUR
06-01-2025	2885 EUR	10 EUR	0 EUR	40 EUR
03-01-2025	1894 EUR	0 EUR	0 EUR	28 EUR