

**ISIN**                      **DE000BB2UK43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	973 EUR	54 EUR	0 EUR	30 EUR
06-01-2025	1296 EUR	72 EUR	0 EUR	40 EUR
03-01-2025	1742 EUR	97 EUR	0 EUR	53 EUR