

**ISIN**                      **DE000BB2UK68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	766 EUR	42 EUR	0 EUR	23 EUR
06-01-2025	954 EUR	53 EUR	0 EUR	29 EUR
03-01-2025	1176 EUR	65 EUR	0 EUR	36 EUR