

**ISIN**                      **DE000BB2UMC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	14 EUR	0 EUR	0 EUR	0 EUR
07-01-2025	18 EUR	0 EUR	0 EUR	0 EUR
06-01-2025	16 EUR	0 EUR	0 EUR	0 EUR
03-01-2025	16 EUR	0 EUR	0 EUR	0 EUR