

**ISIN**                      **DE000BB2UNG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	264 EUR	161 EUR	0 EUR	0 EUR
06-01-2025	574 EUR	161 EUR	0 EUR	0 EUR
03-01-2025	453 EUR	143 EUR	0 EUR	0 EUR