

**ISIN**                      **DE000BB2UPG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	0 EUR	19 EUR	0 EUR	13 EUR
07-01-2025	0 EUR	10 EUR	0 EUR	0 EUR
06-01-2025	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2025	0 EUR	0 EUR	0 EUR	0 EUR