

**ISIN**                      **DE000BB2UR95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	67 EUR	34 EUR	0 EUR	28 EUR
07-01-2025	29 EUR	25 EUR	0 EUR	21 EUR
06-01-2025	52 EUR	24 EUR	0 EUR	19 EUR