

**ISIN**                      **DE000BB2UT44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	69 EUR	39 EUR	0 EUR	0 EUR
07-01-2025	145 EUR	38 EUR	0 EUR	0 EUR
06-01-2025	144 EUR	39 EUR	0 EUR	0 EUR