

**ISIN**                      **DE000BB2UT69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	1557 EUR	120 EUR	0 EUR	11 EUR
07-01-2025	1506 EUR	123 EUR	0 EUR	10 EUR
06-01-2025	1550 EUR	128 EUR	0 EUR	11 EUR