

**ISIN**                      **DE000BB2UUF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	165 EUR	57 EUR	0 EUR	0 EUR
07-01-2025	56 EUR	59 EUR	0 EUR	0 EUR
06-01-2025	174 EUR	56 EUR	0 EUR	0 EUR