

**ISIN**                      **DE000BB2UVE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	41 EUR	18 EUR	0 EUR	0 EUR
07-01-2025	34 EUR	20 EUR	0 EUR	0 EUR
06-01-2025	31 EUR	16 EUR	0 EUR	0 EUR