

**ISIN**                      **DE000BB2UVN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	3138 EUR	128 EUR	0 EUR	11 EUR
07-01-2025	67 EUR	27 EUR	0 EUR	0 EUR
06-01-2025	41 EUR	0 EUR	0 EUR	0 EUR