

**ISIN**                      **DE000BB2UVP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	47 EUR	16 EUR	0 EUR	0 EUR
07-01-2025	36 EUR	30 EUR	0 EUR	0 EUR
06-01-2025	0 EUR	10 EUR	0 EUR	0 EUR