

**ISIN**                      **DE000BB2UVQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	35 EUR	28 EUR	0 EUR	0 EUR
07-01-2025	36 EUR	24 EUR	0 EUR	0 EUR
06-01-2025	67 EUR	38 EUR	0 EUR	0 EUR