

**ISIN**                      **DE000BB2UWLO**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	2637 EUR	34 EUR	0 EUR	0 EUR
07-01-2025	2341 EUR	30 EUR	0 EUR	0 EUR
06-01-2025	2143 EUR	28 EUR	0 EUR	0 EUR