

**ISIN**                      **DE000BB2UWP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	2206 EUR	22 EUR	0 EUR	0 EUR
07-01-2025	1931 EUR	19 EUR	0 EUR	0 EUR
06-01-2025	1473 EUR	0 EUR	0 EUR	0 EUR