

**ISIN**                      **DE000BB2UWY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2025	267 EUR	13 EUR	0 EUR	0 EUR
07-01-2025	251 EUR	12 EUR	0 EUR	0 EUR
06-01-2025	289 EUR	13 EUR	0 EUR	0 EUR