

**ISIN**                      **DE000BB2UX22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	183 EUR	100 EUR	0 EUR	0 EUR
08-01-2025	183 EUR	101 EUR	0 EUR	0 EUR
07-01-2025	29 EUR	0 EUR	0 EUR	0 EUR