

**ISIN**                      **DE000BB2UXN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	168 EUR	76 EUR	0 EUR	0 EUR
08-01-2025	152 EUR	71 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR