

**ISIN**                      **DE000BB2UY21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	166 EUR	84 EUR	0 EUR	0 EUR
08-01-2025	187 EUR	83 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR