

**ISIN**                      **DE000BB2UYM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	250 EUR	115 EUR	0 EUR	0 EUR
09-01-2025	196 EUR	98 EUR	0 EUR	0 EUR
08-01-2025	223 EUR	116 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR