

**ISIN**                      **DE000BB2UYW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	286 EUR	142 EUR	0 EUR	12 EUR
08-01-2025	312 EUR	157 EUR	0 EUR	12 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	12 EUR