

**ISIN**                      **DE000BB2UZ04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	180 EUR	86 EUR	0 EUR	0 EUR
08-01-2025	225 EUR	103 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR