

**ISIN**                      **DE000BB2UZ20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	262 EUR	118 EUR	0 EUR	11 EUR
08-01-2025	347 EUR	158 EUR	0 EUR	10 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	11 EUR