

**ISIN**                      **DE000BB2UZ79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	577 EUR	410 EUR	0 EUR	11 EUR
08-01-2025	321 EUR	155 EUR	0 EUR	12 EUR
07-01-2025	33 EUR	0 EUR	0 EUR	12 EUR