

**ISIN**                      **DE000BB2UZG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	307 EUR	158 EUR	0 EUR	12 EUR
08-01-2025	301 EUR	138 EUR	0 EUR	12 EUR
07-01-2025	275 EUR	131 EUR	0 EUR	12 EUR