

**ISIN**                      **DE000BB2UZM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	259 EUR	124 EUR	0 EUR	0 EUR
08-01-2025	273 EUR	126 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	10 EUR