

**ISIN**                      **DE000BB2UZT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	269 EUR	131 EUR	0 EUR	10 EUR
08-01-2025	214 EUR	106 EUR	0 EUR	11 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	11 EUR