

**ISIN**                      **DE000BB2UZW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	202 EUR	103 EUR	0 EUR	0 EUR
08-01-2025	176 EUR	85 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR