

**ISIN**                      **DE000BB2UZY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2025	164 EUR	79 EUR	0 EUR	0 EUR
08-01-2025	151 EUR	60 EUR	0 EUR	0 EUR
07-01-2025	23 EUR	0 EUR	0 EUR	0 EUR