

**ISIN**                      **DE000BB2W122**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2025	67 EUR	27 EUR	0 EUR	0 EUR
21-01-2025	74 EUR	25 EUR	0 EUR	0 EUR
20-01-2025	46 EUR	23 EUR	0 EUR	0 EUR