

**ISIN**                      **DE000BB2W5A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	31 EUR	36 EUR	0 EUR	0 EUR
22-01-2025	0 EUR	41 EUR	0 EUR	10 EUR
21-01-2025	74 EUR	56 EUR	0 EUR	13 EUR
20-01-2025	0 EUR	53 EUR	0 EUR	12 EUR