

**ISIN**                      **DE000BB2W9M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	0 EUR	16 EUR	0 EUR	11 EUR
22-01-2025	0 EUR	17 EUR	0 EUR	12 EUR
21-01-2025	0 EUR	19 EUR	0 EUR	13 EUR
20-01-2025	0 EUR	20 EUR	0 EUR	14 EUR