

**ISIN**                      **DE000BB2WA50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	64 EUR	44 EUR	0 EUR	0 EUR
16-01-2025	154 EUR	45 EUR	0 EUR	0 EUR
15-01-2025	53 EUR	39 EUR	0 EUR	0 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	0 EUR