

**ISIN**                      **DE000BB2WB18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	71 EUR	32 EUR	0 EUR	0 EUR
16-01-2025	76 EUR	31 EUR	0 EUR	0 EUR
15-01-2025	51 EUR	20 EUR	0 EUR	0 EUR
14-01-2025	23 EUR	0 EUR	0 EUR	0 EUR