

**ISIN**                      **DE000BB2WCA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	76 EUR	34 EUR	0 EUR	0 EUR
16-01-2025	60 EUR	26 EUR	0 EUR	0 EUR
15-01-2025	45 EUR	22 EUR	0 EUR	0 EUR
14-01-2025	23 EUR	0 EUR	0 EUR	0 EUR