

**ISIN**                      **DE000BB2WDV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	154 EUR	67 EUR	0 EUR	0 EUR
16-01-2025	196 EUR	99 EUR	0 EUR	0 EUR
15-01-2025	199 EUR	87 EUR	0 EUR	0 EUR
14-01-2025	23 EUR	0 EUR	0 EUR	0 EUR