

**ISIN**                      **DE000BB2WG05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	198 EUR	96 EUR	0 EUR	0 EUR
16-01-2025	160 EUR	76 EUR	0 EUR	0 EUR
15-01-2025	24 EUR	0 EUR	0 EUR	0 EUR