

**ISIN**                      **DE000BB2WH04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	228 EUR	110 EUR	0 EUR	0 EUR
16-01-2025	295 EUR	144 EUR	0 EUR	0 EUR
15-01-2025	267 EUR	127 EUR	0 EUR	0 EUR