

**ISIN**                      **DE000BB2WH79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	1264 EUR	71 EUR	0 EUR	10 EUR
16-01-2025	1034 EUR	61 EUR	0 EUR	0 EUR
15-01-2025	24 EUR	0 EUR	0 EUR	10 EUR