

**ISIN**                      **DE000BB2WHL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	172 EUR	80 EUR	0 EUR	0 EUR
16-01-2025	188 EUR	78 EUR	0 EUR	0 EUR
15-01-2025	33 EUR	0 EUR	0 EUR	0 EUR