

**ISIN**                      **DE000BB2WHS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	336 EUR	156 EUR	0 EUR	12 EUR
16-01-2025	401 EUR	185 EUR	0 EUR	12 EUR
15-01-2025	24 EUR	0 EUR	0 EUR	12 EUR