

**ISIN**                      **DE000BB2WHW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	199 EUR	98 EUR	0 EUR	10 EUR
16-01-2025	196 EUR	95 EUR	0 EUR	10 EUR
15-01-2025	24 EUR	0 EUR	0 EUR	10 EUR