

**ISIN**                      **DE000BB2WHZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	347 EUR	164 EUR	0 EUR	0 EUR
16-01-2025	253 EUR	120 EUR	0 EUR	0 EUR
15-01-2025	33 EUR	0 EUR	0 EUR	0 EUR