

**ISIN**                      **DE000BB2WJF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 EUR	21 EUR	0 EUR	17 EUR
16-01-2025	0 EUR	20 EUR	0 EUR	16 EUR
15-01-2025	0 EUR	16 EUR	0 EUR	22 EUR