

**ISIN**                      **DE000BB2WJJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 EUR	18 EUR	0 EUR	15 EUR
16-01-2025	0 EUR	17 EUR	0 EUR	14 EUR
15-01-2025	0 EUR	22 EUR	0 EUR	18 EUR