

**ISIN**                      **DE000BB2WJR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	0 EUR	24 EUR	0 EUR	27 EUR
16-01-2025	0 EUR	23 EUR	0 EUR	25 EUR
15-01-2025	0 EUR	33 EUR	0 EUR	37 EUR