

**ISIN**                      **DE000BB2WLQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	1028 EUR	0 EUR	0 EUR	0 EUR
20-01-2025	1089 EUR	0 EUR	0 EUR	0 EUR
17-01-2025	973 EUR	0 EUR	0 EUR	0 EUR
16-01-2025	980 EUR	0 EUR	0 EUR	0 EUR