

**ISIN**                      **DE000BB2WRF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2025	2419 EUR	156 EUR	0 EUR	0 EUR
17-01-2025	2459 EUR	156 EUR	0 EUR	0 EUR
16-01-2025	2418 EUR	167 EUR	0 EUR	0 EUR