

**ISIN**                      **DE000BB2WRR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2025	3617 EUR	824 EUR	0 EUR	0 EUR
17-01-2025	2778 EUR	136 EUR	0 EUR	0 EUR
16-01-2025	2733 EUR	128 EUR	0 EUR	0 EUR