

**ISIN**                      **DE000BB2WY45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	769 EUR	12 EUR	0 EUR	11 EUR
20-01-2025	787 EUR	12 EUR	0 EUR	12 EUR
17-01-2025	753 EUR	12 EUR	0 EUR	11 EUR