

**ISIN**                      **DE000BB2WY52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	682 EUR	11 EUR	0 EUR	10 EUR
20-01-2025	696 EUR	11 EUR	0 EUR	10 EUR
17-01-2025	671 EUR	10 EUR	0 EUR	10 EUR