

**ISIN**                      **DE000BB2WYA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2025	0 EUR	12 EUR	0 EUR	14 EUR
21-01-2025	0 EUR	14 EUR	0 EUR	17 EUR
20-01-2025	0 EUR	14 EUR	0 EUR	17 EUR
17-01-2025	0 EUR	15 EUR	0 EUR	18 EUR