

**ISIN**                      **DE000BB2WZ28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	0 EUR	14 EUR	0 EUR	15 EUR
20-01-2025	0 EUR	14 EUR	0 EUR	15 EUR
17-01-2025	0 EUR	15 EUR	0 EUR	16 EUR