

**ISIN**                      **DE000BB2WZ85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	619 EUR	0 EUR	0 EUR	10 EUR
20-01-2025	628 EUR	0 EUR	0 EUR	11 EUR
17-01-2025	611 EUR	0 EUR	0 EUR	10 EUR