

**ISIN**                      **DE000BB2WZV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2025	0 EUR	18 EUR	0 EUR	20 EUR
20-01-2025	0 EUR	18 EUR	0 EUR	19 EUR
17-01-2025	0 EUR	20 EUR	0 EUR	21 EUR