

**ISIN**                      **DE000BB2X9F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2025	121 EUR	73 EUR	0 EUR	0 EUR
28-01-2025	131 EUR	66 EUR	0 EUR	0 EUR
27-01-2025	128 EUR	65 EUR	0 EUR	0 EUR