

**ISIN**                      **DE000BB2XF88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	0 EUR	20 EUR	0 EUR	17 EUR
22-01-2025	0 EUR	21 EUR	0 EUR	17 EUR
21-01-2025	0 EUR	29 EUR	0 EUR	24 EUR