

**ISIN**                      **DE000BB2XGD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	0 EUR	26 EUR	0 EUR	17 EUR
22-01-2025	0 EUR	27 EUR	0 EUR	18 EUR
21-01-2025	0 EUR	34 EUR	0 EUR	22 EUR