

**ISIN**                      **DE000BB2XGG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	0 EUR	22 EUR	0 EUR	15 EUR
22-01-2025	0 EUR	23 EUR	0 EUR	15 EUR
21-01-2025	0 EUR	28 EUR	0 EUR	18 EUR