

**ISIN**                      **DE000BB2XGX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2025	0 EUR	0 EUR	0 EUR	11 EUR
23-01-2025	0 EUR	0 EUR	0 EUR	12 EUR
22-01-2025	0 EUR	0 EUR	0 EUR	11 EUR
21-01-2025	0 EUR	10 EUR	0 EUR	15 EUR