

**ISIN**                      **DE000BB2XQW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2025	219 EUR	81 EUR	0 EUR	0 EUR
23-01-2025	258 EUR	72 EUR	0 EUR	0 EUR
22-01-2025	192 EUR	76 EUR	0 EUR	0 EUR