

**ISIN**                      **DE000BB2XSR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2025	293 EUR	112 EUR	0 EUR	0 EUR
23-01-2025	292 EUR	124 EUR	0 EUR	0 EUR
22-01-2025	292 EUR	146 EUR	0 EUR	0 EUR