

**ISIN**                      **DE000BB2YFD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2025	175 EUR	80 EUR	0 EUR	0 EUR
28-01-2025	168 EUR	76 EUR	0 EUR	0 EUR
27-01-2025	23 EUR	0 EUR	0 EUR	0 EUR