

**ISIN**                      **DE000BB2YG86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2025	186 EUR	47 EUR	0 EUR	0 EUR
29-01-2025	158 EUR	43 EUR	0 EUR	0 EUR
28-01-2025	73 EUR	30 EUR	0 EUR	0 EUR