

**ISIN**                      **DE000BB2YLT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2025	115 EUR	28 EUR	0 EUR	12 EUR
29-01-2025	102 EUR	24 EUR	0 EUR	11 EUR
28-01-2025	91 EUR	22 EUR	0 EUR	10 EUR