

**ISIN**                      **DE000BB2YWF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2025	1648 EUR	244 EUR	0 EUR	14 EUR
31-01-2025	233 EUR	102 EUR	0 EUR	0 EUR
30-01-2025	327 EUR	132 EUR	0 EUR	0 EUR