

**ISIN**                      **DE000BB2YWH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2025	3425 EUR	189 EUR	0 EUR	11 EUR
31-01-2025	189 EUR	91 EUR	0 EUR	0 EUR
30-01-2025	267 EUR	114 EUR	0 EUR	0 EUR