

**ISIN**                      **DE000BB2ZCJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2025	5168 EUR	43 EUR	0 EUR	103 EUR
04-02-2025	4961 EUR	40 EUR	0 EUR	96 EUR
03-02-2025	2930 EUR	24 EUR	0 EUR	58 EUR