

**ISIN**                      **DE000BB2ZH43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2025	108 EUR	38 EUR	0 EUR	32 EUR
04-02-2025	108 EUR	38 EUR	0 EUR	32 EUR
03-02-2025	21 EUR	27 EUR	0 EUR	23 EUR