

ISIN **DE000BB2V314**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2025	535 EUR	74 EUR	0 EUR	12 EUR
14-01-2025	701 EUR	85 EUR	0 EUR	13 EUR
13-01-2025	562 EUR	77 EUR	0 EUR	12 EUR