

**ISIN**                      **DE000BB2V7N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2025	9264 EUR	151 EUR	0 EUR	139 EUR
15-01-2025	10000 EUR	216 EUR	0 EUR	200 EUR
13-01-2025	2413 EUR	38 EUR	0 EUR	35 EUR