

ISIN **DE000BB2V7R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	9699 EUR	167 EUR	0 EUR	155 EUR
16-01-2025	4832 EUR	78 EUR	0 EUR	73 EUR
15-01-2025	5814 EUR	93 EUR	0 EUR	86 EUR
13-01-2025	1956 EUR	31 EUR	0 EUR	29 EUR