

**ISIN**                      **DE000BB2V7V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	4123 EUR	71 EUR	0 EUR	67 EUR
16-01-2025	2954 EUR	48 EUR	0 EUR	45 EUR
15-01-2025	3322 EUR	53 EUR	0 EUR	50 EUR
13-01-2025	1560 EUR	25 EUR	0 EUR	23 EUR