

**ISIN**                      **DE000BB2V850**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2025	451 EUR	0 EUR	0 EUR	0 EUR
14-01-2025	389 EUR	0 EUR	0 EUR	0 EUR
13-01-2025	397 EUR	0 EUR	0 EUR	0 EUR