

**ISIN**                      **DE000BB2V9S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2025	5735 EUR	36 EUR	0 EUR	61 EUR
14-01-2025	2582 EUR	16 EUR	0 EUR	28 EUR
13-01-2025	2029 EUR	12 EUR	0 EUR	22 EUR