

**ISIN**                      **DE000BB2VAA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1435 EUR	43 EUR	0 EUR	0 EUR
09-01-2025	1447 EUR	42 EUR	0 EUR	0 EUR
08-01-2025	1400 EUR	41 EUR	0 EUR	0 EUR