

ISIN **DE000BB2VAC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1180 EUR	62 EUR	0 EUR	0 EUR
09-01-2025	1295 EUR	62 EUR	0 EUR	0 EUR
08-01-2025	1238 EUR	56 EUR	0 EUR	0 EUR