

ISIN **DE000BB2VAT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3402 EUR	66 EUR	0 EUR	0 EUR
09-01-2025	3000 EUR	54 EUR	0 EUR	0 EUR
08-01-2025	3169 EUR	59 EUR	0 EUR	0 EUR