

ISIN **DE000BB2VAU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1452 EUR	30 EUR	0 EUR	0 EUR
09-01-2025	1871 EUR	35 EUR	0 EUR	0 EUR
08-01-2025	1699 EUR	32 EUR	0 EUR	0 EUR