

**ISIN**                      **DE000BB2VBA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2025	1961 EUR	45 EUR	0 EUR	0 EUR
10-01-2025	2081 EUR	47 EUR	0 EUR	0 EUR
09-01-2025	2116 EUR	48 EUR	0 EUR	0 EUR
08-01-2025	1961 EUR	44 EUR	0 EUR	0 EUR