

**ISIN**                      **DE000BB2VBN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1996 EUR	189 EUR	0 EUR	0 EUR
09-01-2025	1899 EUR	175 EUR	0 EUR	0 EUR
08-01-2025	1930 EUR	189 EUR	0 EUR	0 EUR