

**ISIN**                      **DE000BB2VBQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1297 EUR	125 EUR	0 EUR	0 EUR
09-01-2025	1414 EUR	132 EUR	0 EUR	0 EUR
08-01-2025	1380 EUR	125 EUR	0 EUR	0 EUR