

**ISIN**                      **DE000BB2VBR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	791 EUR	145 EUR	0 EUR	0 EUR
09-01-2025	771 EUR	76 EUR	0 EUR	0 EUR
08-01-2025	864 EUR	145 EUR	0 EUR	0 EUR