

ISIN **DE000BB2VFA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1429 EUR	167 EUR	0 EUR	0 EUR
09-01-2025	1374 EUR	167 EUR	0 EUR	0 EUR
08-01-2025	1327 EUR	185 EUR	0 EUR	0 EUR