

ISIN **DE000BB2VFL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3030 EUR	60 EUR	0 EUR	0 EUR
09-01-2025	3211 EUR	62 EUR	0 EUR	0 EUR
08-01-2025	3611 EUR	75 EUR	0 EUR	0 EUR