

**ISIN**                      **DE000BB2VFM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	2007 EUR	43 EUR	0 EUR	0 EUR
09-01-2025	2186 EUR	38 EUR	0 EUR	0 EUR
08-01-2025	2537 EUR	45 EUR	0 EUR	0 EUR