

**ISIN**                      **DE000BB2VFU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	4736 EUR	60 EUR	0 EUR	0 EUR
09-01-2025	4812 EUR	64 EUR	0 EUR	0 EUR
08-01-2025	5071 EUR	74 EUR	0 EUR	0 EUR