

**ISIN**                      **DE000BB2V2V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	3762 EUR	46 EUR	0 EUR	0 EUR
09-01-2025	3842 EUR	42 EUR	0 EUR	0 EUR
08-01-2025	4137 EUR	48 EUR	0 EUR	0 EUR