

ISIN **DE000BB2VFZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	964 EUR	26 EUR	0 EUR	0 EUR
09-01-2025	1084 EUR	24 EUR	0 EUR	0 EUR
08-01-2025	1200 EUR	27 EUR	0 EUR	0 EUR