

**ISIN**                      **DE000BB2VGE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2025	1325 EUR	15 EUR	0 EUR	0 EUR
09-01-2025	1233 EUR	16 EUR	0 EUR	0 EUR
08-01-2025	1061 EUR	15 EUR	0 EUR	0 EUR