

**ISIN**                      **DE000BB2VL33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	117 EUR	29 EUR	0 EUR	0 EUR
13-01-2025	115 EUR	31 EUR	0 EUR	0 EUR
10-01-2025	63 EUR	35 EUR	0 EUR	0 EUR
09-01-2025	80 EUR	36 EUR	0 EUR	0 EUR