

ISIN **DE000BB2VMD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	275 EUR	139 EUR	0 EUR	10 EUR
13-01-2025	241 EUR	111 EUR	0 EUR	0 EUR
10-01-2025	249 EUR	112 EUR	0 EUR	0 EUR
09-01-2025	244 EUR	115 EUR	0 EUR	0 EUR