

**ISIN**                      **DE000BB2VMQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	522 EUR	152 EUR	0 EUR	0 EUR
13-01-2025	300 EUR	147 EUR	0 EUR	0 EUR
10-01-2025	508 EUR	156 EUR	0 EUR	0 EUR
09-01-2025	669 EUR	179 EUR	0 EUR	0 EUR