

ISIN **DE000BB2VQ04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	103 EUR	32 EUR	0 EUR	0 EUR
13-01-2025	127 EUR	35 EUR	0 EUR	0 EUR
10-01-2025	33 EUR	31 EUR	0 EUR	0 EUR
09-01-2025	64 EUR	27 EUR	0 EUR	0 EUR