

ISIN **DE000BB2VQ46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	72 EUR	26 EUR	0 EUR	0 EUR
13-01-2025	52 EUR	25 EUR	0 EUR	0 EUR
10-01-2025	129 EUR	27 EUR	0 EUR	0 EUR
09-01-2025	110 EUR	32 EUR	0 EUR	0 EUR