

**ISIN**                      **DE000BB2VQS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	43 EUR	22 EUR	0 EUR	0 EUR
13-01-2025	59 EUR	22 EUR	0 EUR	0 EUR
10-01-2025	49 EUR	25 EUR	0 EUR	0 EUR
09-01-2025	47 EUR	24 EUR	0 EUR	0 EUR