

**ISIN**                      **DE000BB2VQT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	41 EUR	21 EUR	0 EUR	0 EUR
13-01-2025	56 EUR	21 EUR	0 EUR	0 EUR
10-01-2025	49 EUR	24 EUR	0 EUR	0 EUR
09-01-2025	45 EUR	23 EUR	0 EUR	0 EUR