

ISIN **DE000BB2VQU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	40 EUR	19 EUR	0 EUR	0 EUR
13-01-2025	51 EUR	19 EUR	0 EUR	0 EUR
10-01-2025	44 EUR	22 EUR	0 EUR	0 EUR
09-01-2025	43 EUR	21 EUR	0 EUR	0 EUR