

**ISIN**                      **DE000BB2VR94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	1434 EUR	21 EUR	0 EUR	0 EUR
13-01-2025	1358 EUR	20 EUR	0 EUR	0 EUR
10-01-2025	1503 EUR	21 EUR	0 EUR	0 EUR
09-01-2025	1679 EUR	24 EUR	0 EUR	0 EUR