

ISIN **DE000BB2VSA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	1373 EUR	20 EUR	0 EUR	0 EUR
13-01-2025	1312 EUR	19 EUR	0 EUR	0 EUR
10-01-2025	1437 EUR	20 EUR	0 EUR	0 EUR
09-01-2025	1611 EUR	23 EUR	0 EUR	0 EUR