

**ISIN**                      **DE000BB2VTF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	417 EUR	192 EUR	0 EUR	0 EUR
13-01-2025	494 EUR	179 EUR	0 EUR	0 EUR
10-01-2025	765 EUR	192 EUR	0 EUR	0 EUR