

**ISIN**                      **DE000BB2VUN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	2605 EUR	14 EUR	0 EUR	32 EUR
13-01-2025	2605 EUR	14 EUR	0 EUR	32 EUR
10-01-2025	4070 EUR	21 EUR	0 EUR	49 EUR