

**ISIN**                      **DE000BB2VUQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	2438 EUR	13 EUR	0 EUR	30 EUR
13-01-2025	2438 EUR	13 EUR	0 EUR	30 EUR
10-01-2025	3697 EUR	19 EUR	0 EUR	44 EUR