

**ISIN**                      **DE000BB2VUR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	2357 EUR	13 EUR	0 EUR	29 EUR
13-01-2025	2357 EUR	13 EUR	0 EUR	29 EUR
10-01-2025	3525 EUR	19 EUR	0 EUR	43 EUR