

**ISIN**                      **DE000BB2VUS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	2291 EUR	12 EUR	0 EUR	28 EUR
13-01-2025	2291 EUR	12 EUR	0 EUR	28 EUR
10-01-2025	3370 EUR	18 EUR	0 EUR	41 EUR