

ISIN **DE000BB2VUU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	2161 EUR	12 EUR	0 EUR	27 EUR
13-01-2025	2161 EUR	12 EUR	0 EUR	27 EUR
10-01-2025	3102 EUR	16 EUR	0 EUR	38 EUR