

ISIN **DE000BB2VV98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2025	66 EUR	51 EUR	0 EUR	11 EUR
14-01-2025	91 EUR	58 EUR	0 EUR	13 EUR
13-01-2025	13 EUR	73 EUR	0 EUR	16 EUR
10-01-2025	71 EUR	59 EUR	0 EUR	13 EUR