

**ISIN**                      **DE000BB2VWP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	241 EUR	60 EUR	0 EUR	0 EUR
13-01-2025	147 EUR	56 EUR	0 EUR	0 EUR
10-01-2025	188 EUR	60 EUR	0 EUR	0 EUR