

**ISIN**                      **DE000BB2VWQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2025	100 EUR	51 EUR	0 EUR	0 EUR
13-01-2025	162 EUR	53 EUR	0 EUR	0 EUR
10-01-2025	111 EUR	51 EUR	0 EUR	0 EUR