

ISIN **DE000BB20NZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2025	4470 EUR	24 EUR	0 EUR	0 EUR
11-02-2025	4470 EUR	24 EUR	0 EUR	0 EUR
10-02-2025	4470 EUR	24 EUR	0 EUR	0 EUR
07-02-2025	3741 EUR	21 EUR	0 EUR	0 EUR