

ISIN **DE000BB21HK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2025	859 EUR	465 EUR	0 EUR	0 EUR
17-02-2025	859 EUR	465 EUR	0 EUR	0 EUR
14-02-2025	85 EUR	31 EUR	0 EUR	0 EUR
13-02-2025	129 EUR	37 EUR	0 EUR	0 EUR