

**ISIN**                      **DE000BB226A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	59 EUR	26 EUR	0 EUR	11 EUR
20-02-2025	74 EUR	24 EUR	0 EUR	11 EUR
19-02-2025	74 EUR	26 EUR	0 EUR	11 EUR