

**ISIN**                      **DE000BB228Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	80 EUR	35 EUR	0 EUR	0 EUR
20-02-2025	108 EUR	36 EUR	0 EUR	0 EUR
19-02-2025	123 EUR	36 EUR	0 EUR	0 EUR