

**ISIN**                      **DE000BB228R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	123 EUR	34 EUR	0 EUR	0 EUR
20-02-2025	121 EUR	34 EUR	0 EUR	0 EUR
19-02-2025	53 EUR	34 EUR	0 EUR	0 EUR