

**ISIN**                      **DE000BB22K73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2025	417 EUR	0 EUR	0 EUR	14 EUR
19-02-2025	451 EUR	0 EUR	0 EUR	14 EUR
18-02-2025	601 EUR	0 EUR	0 EUR	18 EUR