

ISIN **DE000BB22K81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2025	344 EUR	0 EUR	0 EUR	12 EUR
19-02-2025	372 EUR	0 EUR	0 EUR	12 EUR
18-02-2025	475 EUR	0 EUR	0 EUR	14 EUR