

ISIN **DE000BB22MS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2025	0 EUR	26 EUR	0 EUR	59 EUR
19-02-2025	0 EUR	19 EUR	0 EUR	44 EUR
18-02-2025	0 EUR	18 EUR	0 EUR	41 EUR