

ISIN **DE000BB23FX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	514 EUR	37 EUR	0 EUR	0 EUR
20-02-2025	524 EUR	40 EUR	0 EUR	0 EUR
19-02-2025	515 EUR	38 EUR	0 EUR	0 EUR