

**ISIN**                      **DE000BB23HM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2573 EUR	208 EUR	0 EUR	16 EUR
20-02-2025	2314 EUR	192 EUR	0 EUR	15 EUR
19-02-2025	2658 EUR	217 EUR	0 EUR	17 EUR