

ISIN **DE000BB23J00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1297 EUR	67 EUR	0 EUR	0 EUR
20-02-2025	1229 EUR	62 EUR	0 EUR	0 EUR
19-02-2025	1180 EUR	62 EUR	0 EUR	0 EUR