

**ISIN**                      **DE000BB23J18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	883 EUR	96 EUR	0 EUR	0 EUR
20-02-2025	825 EUR	80 EUR	0 EUR	0 EUR
19-02-2025	791 EUR	80 EUR	0 EUR	0 EUR