

**ISIN**                      **DE000BB23J34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1665 EUR	93 EUR	0 EUR	0 EUR
20-02-2025	1825 EUR	98 EUR	0 EUR	0 EUR
19-02-2025	1903 EUR	96 EUR	0 EUR	0 EUR