

ISIN **DE000BB23J59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	785 EUR	47 EUR	0 EUR	0 EUR
20-02-2025	902 EUR	49 EUR	0 EUR	0 EUR
19-02-2025	945 EUR	49 EUR	0 EUR	0 EUR