

ISIN **DE000BB23J75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2893 EUR	333 EUR	0 EUR	0 EUR
20-02-2025	2969 EUR	278 EUR	0 EUR	0 EUR
19-02-2025	2626 EUR	278 EUR	0 EUR	0 EUR