

**ISIN**                      **DE000BB23JR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2391 EUR	217 EUR	0 EUR	0 EUR
20-02-2025	2470 EUR	185 EUR	0 EUR	0 EUR
19-02-2025	2228 EUR	185 EUR	0 EUR	0 EUR