

ISIN **DE000BB23JU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1872 EUR	167 EUR	0 EUR	0 EUR
20-02-2025	2044 EUR	185 EUR	0 EUR	0 EUR
19-02-2025	2291 EUR	179 EUR	0 EUR	0 EUR