

ISIN **DE000BB23JV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1272 EUR	96 EUR	0 EUR	0 EUR
20-02-2025	1373 EUR	106 EUR	0 EUR	0 EUR
19-02-2025	1554 EUR	104 EUR	0 EUR	0 EUR