

**ISIN**                      **DE000BB23JX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3270 EUR	208 EUR	0 EUR	0 EUR
20-02-2025	3101 EUR	192 EUR	0 EUR	0 EUR
19-02-2025	2980 EUR	192 EUR	0 EUR	0 EUR