

ISIN **DE000BB23JY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2689 EUR	139 EUR	0 EUR	0 EUR
20-02-2025	2495 EUR	128 EUR	0 EUR	0 EUR
19-02-2025	2403 EUR	128 EUR	0 EUR	0 EUR