

ISIN **DE000BB23JZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1848 EUR	96 EUR	0 EUR	0 EUR
20-02-2025	1804 EUR	88 EUR	0 EUR	0 EUR
19-02-2025	1734 EUR	88 EUR	0 EUR	0 EUR