

ISIN **DE000BB23K07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1979 EUR	132 EUR	0 EUR	0 EUR
20-02-2025	1951 EUR	147 EUR	0 EUR	0 EUR
19-02-2025	2117 EUR	143 EUR	0 EUR	0 EUR