

ISIN **DE000BB23K31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	496 EUR	79 EUR	0 EUR	0 EUR
20-02-2025	496 EUR	84 EUR	0 EUR	0 EUR
19-02-2025	580 EUR	83 EUR	0 EUR	0 EUR