

**ISIN**                      **DE000BB23K64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1283 EUR	200 EUR	0 EUR	0 EUR
20-02-2025	1212 EUR	179 EUR	0 EUR	0 EUR
19-02-2025	1030 EUR	179 EUR	0 EUR	0 EUR