

**ISIN**                      **DE000BB23K72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1019 EUR	250 EUR	0 EUR	0 EUR
20-02-2025	884 EUR	220 EUR	0 EUR	0 EUR
19-02-2025	864 EUR	227 EUR	0 EUR	0 EUR