

ISIN **DE000BB23K98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1239 EUR	204 EUR	0 EUR	0 EUR
20-02-2025	1403 EUR	222 EUR	0 EUR	0 EUR
19-02-2025	1380 EUR	222 EUR	0 EUR	0 EUR