

ISIN **DE000BB23KA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1745 EUR	135 EUR	0 EUR	0 EUR
20-02-2025	1510 EUR	119 EUR	0 EUR	0 EUR
19-02-2025	1452 EUR	116 EUR	0 EUR	0 EUR