

ISIN **DE000BB23KB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1229 EUR	96 EUR	0 EUR	0 EUR
20-02-2025	992 EUR	86 EUR	0 EUR	0 EUR
19-02-2025	935 EUR	85 EUR	0 EUR	0 EUR