

ISIN **DE000BB23KF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1900 EUR	161 EUR	0 EUR	0 EUR
20-02-2025	1999 EUR	185 EUR	0 EUR	0 EUR
19-02-2025	1974 EUR	185 EUR	0 EUR	0 EUR