

ISIN **DE000BB23KK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	622 EUR	111 EUR	0 EUR	0 EUR
20-02-2025	659 EUR	122 EUR	0 EUR	0 EUR
19-02-2025	714 EUR	122 EUR	0 EUR	0 EUR