

ISIN **DE000BB23KL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2610 EUR	263 EUR	0 EUR	0 EUR
20-02-2025	2875 EUR	417 EUR	0 EUR	0 EUR
19-02-2025	2854 EUR	385 EUR	0 EUR	0 EUR