

**ISIN**                      **DE000BB23KN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1026 EUR	106 EUR	0 EUR	0 EUR
20-02-2025	1018 EUR	182 EUR	0 EUR	0 EUR
19-02-2025	869 EUR	179 EUR	0 EUR	0 EUR