

ISIN **DE000BB23KQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	902 EUR	96 EUR	0 EUR	0 EUR
20-02-2025	999 EUR	111 EUR	0 EUR	0 EUR
19-02-2025	1265 EUR	109 EUR	0 EUR	0 EUR