

ISIN **DE000BB23KR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	469 EUR	123 EUR	0 EUR	0 EUR
20-02-2025	597 EUR	137 EUR	0 EUR	0 EUR
19-02-2025	701 EUR	137 EUR	0 EUR	0 EUR