

ISIN **DE000BB23KV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3276 EUR	294 EUR	0 EUR	0 EUR
20-02-2025	3196 EUR	263 EUR	0 EUR	0 EUR
19-02-2025	2987 EUR	263 EUR	0 EUR	0 EUR