

ISIN **DE000BB23KX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1658 EUR	114 EUR	0 EUR	0 EUR
20-02-2025	1565 EUR	102 EUR	0 EUR	0 EUR
19-02-2025	1585 EUR	100 EUR	0 EUR	0 EUR