

ISIN **DE000BB23LA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	736 EUR	132 EUR	0 EUR	0 EUR
20-02-2025	809 EUR	143 EUR	0 EUR	0 EUR
19-02-2025	951 EUR	141 EUR	0 EUR	0 EUR