

**ISIN**                      **DE000BB23LC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3009 EUR	588 EUR	0 EUR	0 EUR
20-02-2025	3039 EUR	526 EUR	0 EUR	0 EUR
19-02-2025	2920 EUR	526 EUR	0 EUR	0 EUR