

ISIN **DE000BB23LH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	874 EUR	174 EUR	0 EUR	0 EUR
20-02-2025	779 EUR	164 EUR	0 EUR	0 EUR
19-02-2025	750 EUR	164 EUR	0 EUR	0 EUR