

ISIN **DE000BB23LK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1638 EUR	196 EUR	0 EUR	0 EUR
20-02-2025	1738 EUR	208 EUR	0 EUR	0 EUR
19-02-2025	1658 EUR	208 EUR	0 EUR	0 EUR