

ISIN **DE000BB23LP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	453 EUR	116 EUR	0 EUR	0 EUR
20-02-2025	495 EUR	120 EUR	0 EUR	0 EUR
19-02-2025	527 EUR	120 EUR	0 EUR	0 EUR