

ISIN **DE000BB23LR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2954 EUR	667 EUR	0 EUR	0 EUR
20-02-2025	2694 EUR	588 EUR	0 EUR	0 EUR
19-02-2025	2768 EUR	556 EUR	0 EUR	0 EUR