

**ISIN**                      **DE000BB23LX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	929 EUR	256 EUR	0 EUR	0 EUR
20-02-2025	852 EUR	233 EUR	0 EUR	0 EUR
19-02-2025	797 EUR	220 EUR	0 EUR	0 EUR