

ISIN **DE000BB23M21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	376 EUR	12 EUR	0 EUR	0 EUR
20-02-2025	394 EUR	12 EUR	0 EUR	0 EUR
19-02-2025	396 EUR	12 EUR	0 EUR	0 EUR