

ISIN **DE000BB23M70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	881 EUR	11 EUR	0 EUR	0 EUR
20-02-2025	826 EUR	10 EUR	0 EUR	0 EUR
19-02-2025	848 EUR	10 EUR	0 EUR	0 EUR