

**ISIN**                      **DE000BB23M88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	638 EUR	17 EUR	0 EUR	0 EUR
20-02-2025	597 EUR	16 EUR	0 EUR	0 EUR
19-02-2025	612 EUR	16 EUR	0 EUR	0 EUR