

**ISIN**                      **DE000BB23MB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3222 EUR	1031 EUR	0 EUR	0 EUR
20-02-2025	2975 EUR	833 EUR	0 EUR	0 EUR
19-02-2025	2937 EUR	769 EUR	0 EUR	0 EUR