

ISIN **DE000BB23MC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1574 EUR	370 EUR	0 EUR	0 EUR
20-02-2025	1445 EUR	303 EUR	0 EUR	0 EUR
19-02-2025	1210 EUR	294 EUR	0 EUR	0 EUR