

ISIN **DE000BB23MD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1377 EUR	385 EUR	0 EUR	0 EUR
20-02-2025	1186 EUR	333 EUR	0 EUR	0 EUR
19-02-2025	987 EUR	328 EUR	0 EUR	0 EUR