

ISIN **DE000BB23MF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1201 EUR	286 EUR	0 EUR	0 EUR
20-02-2025	1461 EUR	333 EUR	0 EUR	0 EUR
19-02-2025	1655 EUR	333 EUR	0 EUR	0 EUR