

ISIN **DE000BB23MG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	724 EUR	250 EUR	0 EUR	0 EUR
20-02-2025	894 EUR	290 EUR	0 EUR	0 EUR
19-02-2025	969 EUR	294 EUR	0 EUR	0 EUR