

ISIN **DE000BB23MJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2036 EUR	303 EUR	0 EUR	0 EUR
20-02-2025	1920 EUR	270 EUR	0 EUR	0 EUR
19-02-2025	1736 EUR	270 EUR	0 EUR	0 EUR