

ISIN **DE000BB23MK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1298 EUR	192 EUR	0 EUR	0 EUR
20-02-2025	1266 EUR	172 EUR	0 EUR	0 EUR
19-02-2025	1122 EUR	172 EUR	0 EUR	0 EUR