

ISIN **DE000BB23ML5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1066 EUR	247 EUR	0 EUR	0 EUR
20-02-2025	960 EUR	227 EUR	0 EUR	0 EUR
19-02-2025	969 EUR	225 EUR	0 EUR	0 EUR