

ISIN **DE000BB23MQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	610 EUR	168 EUR	0 EUR	0 EUR
20-02-2025	511 EUR	91 EUR	0 EUR	0 EUR
19-02-2025	602 EUR	80 EUR	0 EUR	0 EUR