

**ISIN**                      **DE000BB23MR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2489 EUR	32 EUR	0 EUR	0 EUR
20-02-2025	2581 EUR	34 EUR	0 EUR	0 EUR
19-02-2025	2716 EUR	37 EUR	0 EUR	0 EUR