

**ISIN**                      **DE000BB23MT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1468 EUR	17 EUR	0 EUR	0 EUR
20-02-2025	1554 EUR	18 EUR	0 EUR	0 EUR
19-02-2025	1589 EUR	19 EUR	0 EUR	0 EUR