

**ISIN**                      **DE000BB23MU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	895 EUR	11 EUR	0 EUR	0 EUR
20-02-2025	950 EUR	12 EUR	0 EUR	0 EUR
19-02-2025	955 EUR	12 EUR	0 EUR	0 EUR