

**ISIN**                      **DE000BB23MV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	518 EUR	16 EUR	0 EUR	0 EUR
20-02-2025	553 EUR	16 EUR	0 EUR	0 EUR
19-02-2025	559 EUR	17 EUR	0 EUR	0 EUR