

**ISIN**                      **DE000BB23MX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2181 EUR	25 EUR	0 EUR	0 EUR
20-02-2025	2266 EUR	26 EUR	0 EUR	0 EUR
19-02-2025	2366 EUR	27 EUR	0 EUR	0 EUR