

ISIN **DE000BB23MZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1341 EUR	14 EUR	0 EUR	0 EUR
20-02-2025	1385 EUR	15 EUR	0 EUR	0 EUR
19-02-2025	1442 EUR	15 EUR	0 EUR	0 EUR