

ISIN **DE000BB23N95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3100 EUR	385 EUR	0 EUR	0 EUR
20-02-2025	2935 EUR	385 EUR	0 EUR	0 EUR
19-02-2025	3655 EUR	455 EUR	0 EUR	0 EUR