

**ISIN**                      **DE000BB23NA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1892 EUR	26 EUR	0 EUR	0 EUR
20-02-2025	1851 EUR	25 EUR	0 EUR	0 EUR
19-02-2025	1911 EUR	26 EUR	0 EUR	0 EUR