

**ISIN**                      **DE000BB23ND0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	961 EUR	10 EUR	0 EUR	0 EUR
20-02-2025	926 EUR	10 EUR	0 EUR	0 EUR
19-02-2025	949 EUR	10 EUR	0 EUR	0 EUR