

**ISIN**                      **DE000BB23NG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1869 EUR	18 EUR	0 EUR	0 EUR
20-02-2025	1907 EUR	19 EUR	0 EUR	0 EUR
19-02-2025	1972 EUR	20 EUR	0 EUR	0 EUR