

**ISIN**                      **DE000BB23NU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1280 EUR	13 EUR	0 EUR	0 EUR
20-02-2025	1269 EUR	12 EUR	0 EUR	0 EUR
19-02-2025	1277 EUR	12 EUR	0 EUR	0 EUR