

ISIN **DE000BB23NZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3207 EUR	167 EUR	0 EUR	0 EUR
20-02-2025	3152 EUR	167 EUR	0 EUR	0 EUR
19-02-2025	2885 EUR	152 EUR	0 EUR	0 EUR