

**ISIN**                      **DE000BB23PB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2644 EUR	143 EUR	0 EUR	0 EUR
20-02-2025	2601 EUR	143 EUR	0 EUR	0 EUR
19-02-2025	2952 EUR	156 EUR	0 EUR	0 EUR