

ISIN **DE000BB23PC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1977 EUR	100 EUR	0 EUR	0 EUR
20-02-2025	1961 EUR	100 EUR	0 EUR	0 EUR
19-02-2025	2256 EUR	109 EUR	0 EUR	0 EUR