

**ISIN**                      **DE000BB23PD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1380 EUR	72 EUR	0 EUR	0 EUR
20-02-2025	1375 EUR	72 EUR	0 EUR	0 EUR
19-02-2025	1480 EUR	79 EUR	0 EUR	0 EUR