

ISIN **DE000BB23PE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	964 EUR	54 EUR	0 EUR	0 EUR
20-02-2025	960 EUR	54 EUR	0 EUR	0 EUR
19-02-2025	1053 EUR	59 EUR	0 EUR	0 EUR