

ISIN **DE000BB23PF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	690 EUR	85 EUR	0 EUR	0 EUR
20-02-2025	685 EUR	85 EUR	0 EUR	0 EUR
19-02-2025	742 EUR	91 EUR	0 EUR	0 EUR