

**ISIN**                      **DE000BB23PG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3207 EUR	167 EUR	0 EUR	0 EUR
20-02-2025	3122 EUR	167 EUR	0 EUR	0 EUR
19-02-2025	3375 EUR	185 EUR	0 EUR	0 EUR