

**ISIN**                      **DE000BB23PH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2494 EUR	119 EUR	0 EUR	0 EUR
20-02-2025	2446 EUR	119 EUR	0 EUR	0 EUR
19-02-2025	2627 EUR	132 EUR	0 EUR	0 EUR