

ISIN **DE000BB23PK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1360 EUR	64 EUR	0 EUR	0 EUR
20-02-2025	1349 EUR	64 EUR	0 EUR	0 EUR
19-02-2025	1460 EUR	69 EUR	0 EUR	0 EUR