

**ISIN**                      **DE000BB23PM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	634 EUR	79 EUR	0 EUR	0 EUR
20-02-2025	626 EUR	79 EUR	0 EUR	0 EUR
19-02-2025	747 EUR	84 EUR	0 EUR	0 EUR