

**ISIN**                      **DE000BB23PS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	402 EUR	0 EUR	0 EUR	14 EUR
20-02-2025	442 EUR	0 EUR	0 EUR	14 EUR
19-02-2025	175 EUR	0 EUR	0 EUR	13 EUR