

ISIN **DE000BB23PY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	284 EUR	0 EUR	0 EUR	10 EUR
20-02-2025	322 EUR	0 EUR	0 EUR	11 EUR
19-02-2025	341 EUR	0 EUR	0 EUR	11 EUR