

ISIN **DE000BB23S82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	14 EUR	16 EUR	0 EUR	0 EUR
20-02-2025	30 EUR	17 EUR	0 EUR	0 EUR
19-02-2025	55 EUR	19 EUR	0 EUR	0 EUR