

ISIN **DE000BB23T73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	487 EUR	26 EUR	0 EUR	0 EUR
20-02-2025	482 EUR	25 EUR	0 EUR	0 EUR
19-02-2025	623 EUR	33 EUR	0 EUR	0 EUR