

ISIN **DE000BB23T81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	422 EUR	23 EUR	0 EUR	0 EUR
20-02-2025	417 EUR	22 EUR	0 EUR	0 EUR
19-02-2025	524 EUR	28 EUR	0 EUR	0 EUR