

**ISIN**                      **DE000BB23TA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	48 EUR	18 EUR	0 EUR	0 EUR
20-02-2025	12 EUR	19 EUR	0 EUR	0 EUR
19-02-2025	29 EUR	18 EUR	0 EUR	0 EUR