

ISIN **DE000BB23TL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	735 EUR	102 EUR	0 EUR	0 EUR
20-02-2025	665 EUR	96 EUR	0 EUR	0 EUR
19-02-2025	722 EUR	94 EUR	0 EUR	0 EUR