

ISIN **DE000BB23TN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	362 EUR	31 EUR	0 EUR	0 EUR
20-02-2025	429 EUR	33 EUR	0 EUR	0 EUR
19-02-2025	399 EUR	32 EUR	0 EUR	0 EUR