

**ISIN**                      **DE000BB23TR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	525 EUR	29 EUR	0 EUR	0 EUR
20-02-2025	550 EUR	28 EUR	0 EUR	0 EUR
19-02-2025	571 EUR	30 EUR	0 EUR	0 EUR