

ISIN **DE000BB23TT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	419 EUR	27 EUR	0 EUR	0 EUR
20-02-2025	381 EUR	27 EUR	0 EUR	0 EUR
19-02-2025	390 EUR	27 EUR	0 EUR	0 EUR