

ISIN **DE000BB23TU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	516 EUR	26 EUR	0 EUR	0 EUR
20-02-2025	569 EUR	28 EUR	0 EUR	0 EUR
19-02-2025	487 EUR	24 EUR	0 EUR	0 EUR