

ISIN **DE000BB23UB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	341 EUR	19 EUR	0 EUR	0 EUR
20-02-2025	339 EUR	19 EUR	0 EUR	0 EUR
19-02-2025	406 EUR	23 EUR	0 EUR	0 EUR