

**ISIN**                      **DE000BB23UC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	328 EUR	19 EUR	0 EUR	0 EUR
20-02-2025	326 EUR	18 EUR	0 EUR	0 EUR
19-02-2025	389 EUR	22 EUR	0 EUR	0 EUR