

ISIN **DE000BB23UF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	221 EUR	14 EUR	0 EUR	0 EUR
20-02-2025	220 EUR	14 EUR	0 EUR	0 EUR
19-02-2025	250 EUR	16 EUR	0 EUR	0 EUR