

ISIN **DE000BB23UK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	311 EUR	0 EUR	0 EUR	0 EUR
20-02-2025	337 EUR	0 EUR	0 EUR	0 EUR
19-02-2025	324 EUR	0 EUR	0 EUR	0 EUR