

ISIN **DE000BB23UP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	3762 EUR	53 EUR	0 EUR	0 EUR
20-02-2025	3676 EUR	51 EUR	0 EUR	0 EUR
19-02-2025	3736 EUR	53 EUR	0 EUR	0 EUR