

ISIN **DE000BB23UR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	743 EUR	16 EUR	0 EUR	0 EUR
20-02-2025	786 EUR	16 EUR	0 EUR	0 EUR
19-02-2025	762 EUR	16 EUR	0 EUR	0 EUR