

ISIN **DE000BB23UT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	597 EUR	16 EUR	0 EUR	0 EUR
20-02-2025	578 EUR	16 EUR	0 EUR	0 EUR
19-02-2025	571 EUR	16 EUR	0 EUR	0 EUR