

**ISIN**                      **DE000BB23UV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	865 EUR	0 EUR	0 EUR	0 EUR
20-02-2025	860 EUR	0 EUR	0 EUR	0 EUR
19-02-2025	750 EUR	0 EUR	0 EUR	0 EUR