

ISIN **DE000BB23UW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	828 EUR	0 EUR	0 EUR	0 EUR
20-02-2025	832 EUR	0 EUR	0 EUR	0 EUR
19-02-2025	739 EUR	0 EUR	0 EUR	0 EUR