

ISIN **DE000BB23V38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	947 EUR	38 EUR	0 EUR	0 EUR
20-02-2025	1028 EUR	40 EUR	0 EUR	0 EUR
19-02-2025	1027 EUR	40 EUR	0 EUR	0 EUR