

**ISIN**                      **DE000BB23V61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	340 EUR	0 EUR	0 EUR	0 EUR
20-02-2025	309 EUR	0 EUR	0 EUR	0 EUR
19-02-2025	559 EUR	0 EUR	0 EUR	0 EUR