

ISIN **DE000BB23VC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	236 EUR	19 EUR	0 EUR	0 EUR
20-02-2025	202 EUR	14 EUR	0 EUR	0 EUR
19-02-2025	203 EUR	17 EUR	0 EUR	0 EUR