

**ISIN**                      **DE000BB23VH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	162 EUR	14 EUR	0 EUR	0 EUR
20-02-2025	164 EUR	11 EUR	0 EUR	0 EUR
19-02-2025	155 EUR	13 EUR	0 EUR	0 EUR