

**ISIN**                      **DE000BB23VK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	725 EUR	12 EUR	0 EUR	0 EUR
20-02-2025	785 EUR	13 EUR	0 EUR	0 EUR
19-02-2025	813 EUR	14 EUR	0 EUR	0 EUR