

**ISIN**                      **DE000BB23VU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1844 EUR	20 EUR	0 EUR	0 EUR
20-02-2025	1828 EUR	20 EUR	0 EUR	0 EUR
19-02-2025	2028 EUR	22 EUR	0 EUR	0 EUR