

ISIN **DE000BB23W52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1721 EUR	11 EUR	0 EUR	0 EUR
20-02-2025	1731 EUR	11 EUR	0 EUR	0 EUR
19-02-2025	1865 EUR	12 EUR	0 EUR	0 EUR