

ISIN **DE000BB23WA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	747 EUR	29 EUR	0 EUR	0 EUR
20-02-2025	741 EUR	28 EUR	0 EUR	0 EUR
19-02-2025	858 EUR	32 EUR	0 EUR	0 EUR