

ISIN **DE000BB23WB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	630 EUR	25 EUR	0 EUR	0 EUR
20-02-2025	625 EUR	24 EUR	0 EUR	0 EUR
19-02-2025	709 EUR	27 EUR	0 EUR	0 EUR