

**ISIN**                      **DE000BB23WK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	600 EUR	0 EUR	0 EUR	0 EUR
20-02-2025	595 EUR	0 EUR	0 EUR	0 EUR
19-02-2025	543 EUR	0 EUR	0 EUR	0 EUR