

ISIN **DE000BB23X10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	485 EUR	15 EUR	0 EUR	0 EUR
20-02-2025	519 EUR	16 EUR	0 EUR	0 EUR
19-02-2025	598 EUR	18 EUR	0 EUR	0 EUR