

**ISIN**                      **DE000BB23X28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	448 EUR	16 EUR	0 EUR	0 EUR
20-02-2025	416 EUR	15 EUR	0 EUR	0 EUR
19-02-2025	365 EUR	14 EUR	0 EUR	0 EUR