

**ISIN**                      **DE000BB23X51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1674 EUR	51 EUR	0 EUR	0 EUR
20-02-2025	1730 EUR	53 EUR	0 EUR	0 EUR
19-02-2025	1685 EUR	52 EUR	0 EUR	0 EUR