

**ISIN**                      **DE000BB23XJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2209 EUR	12 EUR	0 EUR	0 EUR
20-02-2025	2796 EUR	15 EUR	0 EUR	0 EUR
19-02-2025	2427 EUR	13 EUR	0 EUR	0 EUR