

ISIN **DE000BB23XK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1951 EUR	11 EUR	0 EUR	0 EUR
20-02-2025	2394 EUR	13 EUR	0 EUR	0 EUR
19-02-2025	2120 EUR	12 EUR	0 EUR	0 EUR