

**ISIN**                      **DE000BB23XL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1751 EUR	10 EUR	0 EUR	0 EUR
20-02-2025	2094 EUR	12 EUR	0 EUR	0 EUR
19-02-2025	1884 EUR	10 EUR	0 EUR	0 EUR