

ISIN **DE000BB23XR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	2889 EUR	17 EUR	0 EUR	0 EUR
20-02-2025	2255 EUR	13 EUR	0 EUR	0 EUR
19-02-2025	2582 EUR	15 EUR	0 EUR	0 EUR