

**ISIN**                      **DE000BB23ZB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2025	0 EUR	60 EUR	0 EUR	17 EUR
21-02-2025	0 EUR	47 EUR	0 EUR	13 EUR
20-02-2025	0 EUR	44 EUR	0 EUR	12 EUR