

**ISIN**                      **DE000BB23ZD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2025	1205 EUR	36 EUR	0 EUR	12 EUR
21-02-2025	1922 EUR	43 EUR	0 EUR	14 EUR
20-02-2025	2358 EUR	46 EUR	0 EUR	15 EUR