

**ISIN**                      **DE000BB23ZE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2025	1124 EUR	34 EUR	0 EUR	11 EUR
21-02-2025	1774 EUR	40 EUR	0 EUR	13 EUR
20-02-2025	2164 EUR	42 EUR	0 EUR	14 EUR