

ISIN **DE000BB24102**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	853 EUR	65 EUR	0 EUR	0 EUR
27-02-2025	850 EUR	62 EUR	0 EUR	0 EUR
26-02-2025	847 EUR	64 EUR	0 EUR	0 EUR