

ISIN **DE000BB24128**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	4054 EUR	345 EUR	0 EUR	0 EUR
27-02-2025	3932 EUR	345 EUR	0 EUR	0 EUR
26-02-2025	3812 EUR	323 EUR	0 EUR	0 EUR