

ISIN **DE000BB24144**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	1593 EUR	62 EUR	0 EUR	0 EUR
27-02-2025	1498 EUR	58 EUR	0 EUR	0 EUR
26-02-2025	1599 EUR	60 EUR	0 EUR	0 EUR