

ISIN **DE000BB24169**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	3787 EUR	244 EUR	0 EUR	0 EUR
27-02-2025	3807 EUR	263 EUR	0 EUR	0 EUR
26-02-2025	3711 EUR	238 EUR	0 EUR	0 EUR