

ISIN **DE000BB24177**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	771 EUR	54 EUR	0 EUR	0 EUR
27-02-2025	712 EUR	52 EUR	0 EUR	0 EUR
26-02-2025	853 EUR	56 EUR	0 EUR	0 EUR