

ISIN **DE000BB24185**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	3015 EUR	156 EUR	0 EUR	0 EUR
27-02-2025	3056 EUR	167 EUR	0 EUR	0 EUR
26-02-2025	3065 EUR	161 EUR	0 EUR	0 EUR