

ISIN **DE000BB24201**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	871 EUR	112 EUR	0 EUR	0 EUR
27-02-2025	1014 EUR	138 EUR	0 EUR	0 EUR
26-02-2025	1080 EUR	141 EUR	0 EUR	0 EUR