

ISIN **DE000BB24219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	798 EUR	101 EUR	0 EUR	0 EUR
27-02-2025	985 EUR	120 EUR	0 EUR	0 EUR
26-02-2025	1024 EUR	123 EUR	0 EUR	0 EUR