

ISIN **DE000BB24235**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	1376 EUR	103 EUR	0 EUR	0 EUR
27-02-2025	1162 EUR	93 EUR	0 EUR	0 EUR
26-02-2025	1110 EUR	88 EUR	0 EUR	0 EUR