

ISIN **DE000BB24250**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	1714 EUR	111 EUR	0 EUR	0 EUR
27-02-2025	1515 EUR	109 EUR	0 EUR	0 EUR
26-02-2025	1500 EUR	104 EUR	0 EUR	0 EUR