

ISIN **DE000BB24268**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	801 EUR	50 EUR	0 EUR	0 EUR
27-02-2025	719 EUR	48 EUR	0 EUR	0 EUR
26-02-2025	902 EUR	56 EUR	0 EUR	0 EUR