

ISIN **DE000BB24284**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	4567 EUR	385 EUR	0 EUR	0 EUR
27-02-2025	4616 EUR	370 EUR	0 EUR	0 EUR
26-02-2025	4404 EUR	357 EUR	0 EUR	0 EUR