

ISIN **DE000BB24292**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	1711 EUR	167 EUR	0 EUR	0 EUR
27-02-2025	1823 EUR	167 EUR	0 EUR	0 EUR
26-02-2025	1823 EUR	167 EUR	0 EUR	0 EUR