

**ISIN**                      **DE000BB242D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	2372 EUR	22 EUR	0 EUR	0 EUR
27-02-2025	2359 EUR	22 EUR	0 EUR	0 EUR
26-02-2025	2428 EUR	24 EUR	0 EUR	0 EUR