

ISIN **DE000BB243A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	826 EUR	78 EUR	0 EUR	0 EUR
27-02-2025	773 EUR	74 EUR	0 EUR	0 EUR
26-02-2025	866 EUR	79 EUR	0 EUR	0 EUR