

ISIN **DE000BB243B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	2687 EUR	93 EUR	0 EUR	0 EUR
27-02-2025	2711 EUR	95 EUR	0 EUR	0 EUR
26-02-2025	2644 EUR	91 EUR	0 EUR	0 EUR