

**ISIN**                      **DE000BB243D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	315 EUR	23 EUR	0 EUR	0 EUR
27-02-2025	304 EUR	23 EUR	0 EUR	0 EUR
26-02-2025	282 EUR	20 EUR	0 EUR	0 EUR