

ISIN **DE000BB243S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	322 EUR	20 EUR	0 EUR	0 EUR
27-02-2025	309 EUR	21 EUR	0 EUR	0 EUR
26-02-2025	375 EUR	23 EUR	0 EUR	0 EUR