

ISIN **DE000BB24LK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2025	246 EUR	139 EUR	0 EUR	10 EUR
25-02-2025	246 EUR	139 EUR	0 EUR	10 EUR
24-02-2025	270 EUR	114 EUR	0 EUR	0 EUR