

ISIN **DE000BB24NC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2025	367 EUR	0 EUR	0 EUR	15 EUR
26-02-2025	518 EUR	0 EUR	0 EUR	18 EUR
25-02-2025	468 EUR	0 EUR	0 EUR	17 EUR