

ISIN **DE000BB24ND8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2025	355 EUR	0 EUR	0 EUR	14 EUR
26-02-2025	493 EUR	0 EUR	0 EUR	17 EUR
25-02-2025	454 EUR	0 EUR	0 EUR	16 EUR