

**ISIN**                      **DE000BB24P76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2025	682 EUR	0 EUR	0 EUR	21 EUR
26-02-2025	959 EUR	12 EUR	0 EUR	27 EUR
25-02-2025	895 EUR	11 EUR	0 EUR	25 EUR