

ISIN **DE000BB24XX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2025	114 EUR	48 EUR	0 EUR	0 EUR
26-02-2025	48 EUR	20 EUR	0 EUR	0 EUR
25-02-2025	94 EUR	34 EUR	0 EUR	0 EUR