

ISIN **DE000BB24ZW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	678 EUR	55 EUR	0 EUR	0 EUR
27-02-2025	681 EUR	52 EUR	0 EUR	0 EUR
26-02-2025	615 EUR	46 EUR	0 EUR	0 EUR