

ISIN **DE000BB2ZC22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2025	3534 EUR	19 EUR	0 EUR	87 EUR
04-02-2025	3118 EUR	16 EUR	0 EUR	75 EUR
03-02-2025	2032 EUR	10 EUR	0 EUR	47 EUR