

ISIN **DE000BB2ZQD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2025	88 EUR	37 EUR	0 EUR	13 EUR
05-02-2025	34 EUR	26 EUR	0 EUR	0 EUR
04-02-2025	45 EUR	21 EUR	0 EUR	0 EUR