

ISIN **DE000BB2C421**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	270 EUR	99 EUR	0 EUR	36 EUR
17-09-2024	475 EUR	52 EUR	0 EUR	38 EUR
16-09-2024	475 EUR	52 EUR	0 EUR	38 EUR