

ISIN **DE000BB2C579**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	561 EUR	161 EUR	0 EUR	50 EUR
17-09-2024	428 EUR	68 EUR	0 EUR	42 EUR
16-09-2024	428 EUR	68 EUR	0 EUR	42 EUR