

ISIN **DE000BB2C6B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	375 EUR	132 EUR	0 EUR	41 EUR
17-09-2024	398 EUR	56 EUR	0 EUR	35 EUR
16-09-2024	398 EUR	56 EUR	0 EUR	35 EUR