

ISIN **DE000BB2C6C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	400 EUR	125 EUR	0 EUR	39 EUR
17-09-2024	314 EUR	54 EUR	0 EUR	34 EUR
16-09-2024	314 EUR	54 EUR	0 EUR	34 EUR