

ISIN **DE000BB2C6D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	421 EUR	119 EUR	0 EUR	37 EUR
17-09-2024	337 EUR	52 EUR	0 EUR	33 EUR
16-09-2024	337 EUR	52 EUR	0 EUR	33 EUR