

ISIN **DE000BB2C6E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	331 EUR	115 EUR	0 EUR	36 EUR
17-09-2024	358 EUR	50 EUR	0 EUR	31 EUR
16-09-2024	358 EUR	50 EUR	0 EUR	31 EUR