

ISIN **DE000BB2DF66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	982 EUR	500 EUR	0 EUR	0 EUR
17-09-2024	487 EUR	192 EUR	0 EUR	0 EUR
16-09-2024	487 EUR	192 EUR	0 EUR	0 EUR