

ISIN **DE000BB2DSH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1060 EUR	526 EUR	0 EUR	0 EUR
17-09-2024	632 EUR	263 EUR	0 EUR	0 EUR
16-09-2024	632 EUR	263 EUR	0 EUR	0 EUR