

ISIN **DE000BB2DSJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1000 EUR	500 EUR	0 EUR	0 EUR
17-09-2024	583 EUR	250 EUR	0 EUR	0 EUR
16-09-2024	583 EUR	250 EUR	0 EUR	0 EUR