

ISIN **DE000BB2E6R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	0 EUR	36 EUR	0 EUR	74 EUR
25-09-2024	0 EUR	92 EUR	0 EUR	95 EUR
24-09-2024	0 EUR	36 EUR	0 EUR	74 EUR