

ISIN **DE000BB2E8K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	1045 EUR	0 EUR	0 EUR	12 EUR
25-09-2024	1111 EUR	19 EUR	0 EUR	12 EUR
24-09-2024	1045 EUR	0 EUR	0 EUR	12 EUR