

ISIN **DE000BB2FEF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	790 EUR	65 EUR	0 EUR	0 EUR
25-09-2024	936 EUR	133 EUR	0 EUR	0 EUR
24-09-2024	790 EUR	65 EUR	0 EUR	0 EUR