

ISIN **DE000BB2FEP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	500 EUR	44 EUR	0 EUR	0 EUR
25-09-2024	545 EUR	86 EUR	0 EUR	0 EUR
24-09-2024	500 EUR	44 EUR	0 EUR	0 EUR