

ISIN **DE000BB2FER6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	898 EUR	27 EUR	0 EUR	0 EUR
25-09-2024	952 EUR	54 EUR	0 EUR	0 EUR
24-09-2024	898 EUR	27 EUR	0 EUR	0 EUR