

ISIN **DE000BB2FP05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	118 EUR	0 EUR	34 EUR
27-09-2024	0 EUR	40 EUR	0 EUR	23 EUR
26-09-2024	0 EUR	40 EUR	0 EUR	23 EUR