

ISIN **DE000BB2FP21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	109 EUR	0 EUR	31 EUR
27-09-2024	0 EUR	38 EUR	0 EUR	22 EUR
26-09-2024	0 EUR	38 EUR	0 EUR	22 EUR