

ISIN **DE000BB2FRV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	263 EUR	0 EUR	103 EUR
27-09-2024	0 EUR	64 EUR	0 EUR	50 EUR
26-09-2024	0 EUR	64 EUR	0 EUR	50 EUR