

ISIN **DE000BB2FRY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	204 EUR	0 EUR	80 EUR
27-09-2024	0 EUR	56 EUR	0 EUR	44 EUR
26-09-2024	0 EUR	56 EUR	0 EUR	44 EUR