

ISIN **DE000BB2FT27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	326 EUR	168 EUR	0 EUR	0 EUR
02-10-2024	396 EUR	185 EUR	0 EUR	0 EUR
01-10-2024	306 EUR	172 EUR	0 EUR	0 EUR