

ISIN **DE000BB2FV07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	530 EUR	326 EUR	0 EUR	12 EUR
02-10-2024	390 EUR	270 EUR	0 EUR	12 EUR
01-10-2024	399 EUR	275 EUR	0 EUR	12 EUR