

ISIN **DE000BB2FV72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	435 EUR	274 EUR	0 EUR	0 EUR
02-10-2024	335 EUR	218 EUR	0 EUR	10 EUR
01-10-2024	232 EUR	157 EUR	0 EUR	0 EUR