

ISIN **DE000BB2FV98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	546 EUR	374 EUR	0 EUR	11 EUR
02-10-2024	379 EUR	270 EUR	0 EUR	11 EUR
01-10-2024	391 EUR	247 EUR	0 EUR	12 EUR