

ISIN **DE000BB2FW22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	349 EUR	206 EUR	0 EUR	10 EUR
02-10-2024	267 EUR	177 EUR	0 EUR	0 EUR
01-10-2024	345 EUR	234 EUR	0 EUR	11 EUR