

ISIN **DE000BB2FWE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	511 EUR	318 EUR	0 EUR	12 EUR
02-10-2024	634 EUR	389 EUR	0 EUR	12 EUR
01-10-2024	534 EUR	337 EUR	0 EUR	13 EUR