

ISIN **DE000BB2FZ45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	541 EUR	315 EUR	0 EUR	12 EUR
02-10-2024	439 EUR	301 EUR	0 EUR	12 EUR
01-10-2024	13 EUR	0 EUR	0 EUR	13 EUR
30-09-2024	13 EUR	0 EUR	0 EUR	12 EUR