

ISIN **DE000BB2GB26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	161 EUR	93 EUR	0 EUR	0 EUR
02-10-2024	167 EUR	97 EUR	0 EUR	0 EUR
01-10-2024	145 EUR	46 EUR	0 EUR	0 EUR