

ISIN **DE000BB2GC41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	331 EUR	144 EUR	0 EUR	0 EUR
02-10-2024	322 EUR	189 EUR	0 EUR	0 EUR
01-10-2024	304 EUR	96 EUR	0 EUR	0 EUR