

ISIN **DE000BB2GC74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	166 EUR	92 EUR	0 EUR	0 EUR
02-10-2024	194 EUR	101 EUR	0 EUR	0 EUR
01-10-2024	156 EUR	48 EUR	0 EUR	0 EUR