

ISIN **DE000BB2GDL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	144 EUR	108 EUR	0 EUR	0 EUR
02-10-2024	315 EUR	138 EUR	0 EUR	0 EUR
01-10-2024	106 EUR	58 EUR	0 EUR	0 EUR