

ISIN **DE000BB2GG54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	461 EUR	97 EUR	0 EUR	0 EUR
02-10-2024	499 EUR	99 EUR	0 EUR	0 EUR
01-10-2024	474 EUR	54 EUR	0 EUR	0 EUR