

ISIN **DE000BB2GGD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	880 EUR	72 EUR	0 EUR	0 EUR
02-10-2024	986 EUR	86 EUR	0 EUR	0 EUR
01-10-2024	608 EUR	28 EUR	0 EUR	0 EUR