

ISIN **DE000BB2GGJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	2213 EUR	56 EUR	0 EUR	0 EUR
02-10-2024	2120 EUR	54 EUR	0 EUR	0 EUR
01-10-2024	1997 EUR	26 EUR	0 EUR	0 EUR