

ISIN **DE000BB2GGK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	8100 EUR	145 EUR	0 EUR	0 EUR
02-10-2024	7528 EUR	137 EUR	0 EUR	0 EUR
01-10-2024	7311 EUR	68 EUR	0 EUR	0 EUR