

ISIN **DE000BB2GGL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	886 EUR	57 EUR	0 EUR	0 EUR
02-10-2024	831 EUR	53 EUR	0 EUR	0 EUR
01-10-2024	824 EUR	27 EUR	0 EUR	0 EUR