

ISIN **DE000BB2GGT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	757 EUR	78 EUR	0 EUR	0 EUR
02-10-2024	697 EUR	71 EUR	0 EUR	0 EUR
01-10-2024	592 EUR	31 EUR	0 EUR	0 EUR