

ISIN **DE000BB2GGV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	278 EUR	34 EUR	0 EUR	0 EUR
02-10-2024	299 EUR	36 EUR	0 EUR	0 EUR
01-10-2024	255 EUR	19 EUR	0 EUR	0 EUR