

ISIN **DE000BB2GHB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	665 EUR	57 EUR	0 EUR	0 EUR
02-10-2024	673 EUR	63 EUR	0 EUR	0 EUR
01-10-2024	649 EUR	32 EUR	0 EUR	0 EUR