

ISIN **DE000BB2GHD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	585 EUR	58 EUR	0 EUR	0 EUR
02-10-2024	573 EUR	58 EUR	0 EUR	0 EUR
01-10-2024	629 EUR	34 EUR	0 EUR	0 EUR