

ISIN **DE000BB2GHY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	149 EUR	31 EUR	0 EUR	0 EUR
02-10-2024	126 EUR	29 EUR	0 EUR	0 EUR
01-10-2024	97 EUR	10 EUR	0 EUR	0 EUR