

ISIN **DE000BB2GJ28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	448 EUR	30 EUR	0 EUR	0 EUR
02-10-2024	475 EUR	32 EUR	0 EUR	0 EUR
01-10-2024	449 EUR	16 EUR	0 EUR	0 EUR