

ISIN **DE000BB2GJA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	535 EUR	102 EUR	0 EUR	0 EUR
02-10-2024	616 EUR	112 EUR	0 EUR	0 EUR
01-10-2024	509 EUR	56 EUR	0 EUR	0 EUR