

ISIN **DE000BB2GJB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	751 EUR	92 EUR	0 EUR	0 EUR
02-10-2024	743 EUR	91 EUR	0 EUR	0 EUR
01-10-2024	797 EUR	48 EUR	0 EUR	0 EUR