

ISIN **DE000BB2GJC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	662 EUR	81 EUR	0 EUR	0 EUR
02-10-2024	656 EUR	81 EUR	0 EUR	0 EUR
01-10-2024	700 EUR	42 EUR	0 EUR	0 EUR