

ISIN **DE000BB2GJD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	591 EUR	73 EUR	0 EUR	0 EUR
02-10-2024	654 EUR	72 EUR	0 EUR	0 EUR
01-10-2024	624 EUR	38 EUR	0 EUR	0 EUR