

ISIN **DE000BB2GJQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1566 EUR	119 EUR	0 EUR	0 EUR
02-10-2024	2627 EUR	333 EUR	0 EUR	0 EUR
01-10-2024	2430 EUR	179 EUR	0 EUR	0 EUR