

ISIN **DE000BB2GJR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1560 EUR	111 EUR	0 EUR	0 EUR
02-10-2024	2280 EUR	313 EUR	0 EUR	0 EUR
01-10-2024	2092 EUR	167 EUR	0 EUR	0 EUR