

ISIN **DE000BB2GJZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	482 EUR	27 EUR	0 EUR	0 EUR
02-10-2024	445 EUR	25 EUR	0 EUR	0 EUR
01-10-2024	440 EUR	13 EUR	0 EUR	0 EUR