

ISIN **DE000BB2GK66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	909 EUR	156 EUR	0 EUR	0 EUR
02-10-2024	1094 EUR	192 EUR	0 EUR	0 EUR
01-10-2024	810 EUR	73 EUR	0 EUR	0 EUR