

ISIN **DE000BB2GKB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	983 EUR	69 EUR	0 EUR	0 EUR
02-10-2024	934 EUR	67 EUR	0 EUR	0 EUR
01-10-2024	880 EUR	33 EUR	0 EUR	0 EUR