

ISIN **DE000BB2GKC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	673 EUR	51 EUR	0 EUR	0 EUR
02-10-2024	686 EUR	52 EUR	0 EUR	0 EUR
01-10-2024	627 EUR	27 EUR	0 EUR	0 EUR