

ISIN **DE000BB2GKD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	600 EUR	47 EUR	0 EUR	0 EUR
02-10-2024	621 EUR	48 EUR	0 EUR	0 EUR
01-10-2024	565 EUR	25 EUR	0 EUR	0 EUR