

ISIN **DE000BB2GKH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	621 EUR	59 EUR	0 EUR	0 EUR
02-10-2024	688 EUR	65 EUR	0 EUR	0 EUR
01-10-2024	715 EUR	35 EUR	0 EUR	0 EUR