

ISIN **DE000BB2GKP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	922 EUR	105 EUR	0 EUR	0 EUR
02-10-2024	876 EUR	99 EUR	0 EUR	0 EUR
01-10-2024	756 EUR	47 EUR	0 EUR	0 EUR