

ISIN **DE000BB2GKY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	900 EUR	40 EUR	0 EUR	0 EUR
02-10-2024	905 EUR	41 EUR	0 EUR	0 EUR
01-10-2024	960 EUR	22 EUR	0 EUR	0 EUR