

ISIN **DE000BB2GKZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	812 EUR	36 EUR	0 EUR	0 EUR
02-10-2024	814 EUR	37 EUR	0 EUR	0 EUR
01-10-2024	866 EUR	20 EUR	0 EUR	0 EUR