

ISIN **DE000BB2GL16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	3266 EUR	435 EUR	0 EUR	0 EUR
02-10-2024	3112 EUR	417 EUR	0 EUR	0 EUR
01-10-2024	2856 EUR	217 EUR	0 EUR	0 EUR