

ISIN **DE000BB2GL24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	3059 EUR	417 EUR	0 EUR	0 EUR
02-10-2024	3058 EUR	392 EUR	0 EUR	0 EUR
01-10-2024	2666 EUR	208 EUR	0 EUR	0 EUR