

ISIN **DE000BB2GL32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	3009 EUR	392 EUR	0 EUR	0 EUR
02-10-2024	2879 EUR	377 EUR	0 EUR	0 EUR
01-10-2024	2639 EUR	196 EUR	0 EUR	0 EUR