

ISIN **DE000BB2GL57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	728 EUR	79 EUR	0 EUR	0 EUR
02-10-2024	753 EUR	82 EUR	0 EUR	0 EUR
01-10-2024	712 EUR	39 EUR	0 EUR	0 EUR