

ISIN **DE000BB2GL65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	679 EUR	74 EUR	0 EUR	0 EUR
02-10-2024	772 EUR	76 EUR	0 EUR	0 EUR
01-10-2024	664 EUR	37 EUR	0 EUR	0 EUR