

ISIN **DE000BB2GLD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	695 EUR	73 EUR	0 EUR	0 EUR
02-10-2024	691 EUR	60 EUR	0 EUR	0 EUR
01-10-2024	678 EUR	39 EUR	0 EUR	0 EUR