

ISIN**DE000BB2GLL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	954 EUR	111 EUR	0 EUR	0 EUR
02-10-2024	811 EUR	97 EUR	0 EUR	0 EUR
01-10-2024	744 EUR	47 EUR	0 EUR	0 EUR