

ISIN **DE000BB2GLT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1648 EUR	161 EUR	0 EUR	0 EUR
02-10-2024	1546 EUR	149 EUR	0 EUR	0 EUR
01-10-2024	1363 EUR	75 EUR	0 EUR	0 EUR