

ISIN **DE000BB2GLU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	886 EUR	88 EUR	0 EUR	0 EUR
02-10-2024	901 EUR	93 EUR	0 EUR	0 EUR
01-10-2024	845 EUR	47 EUR	0 EUR	0 EUR