

ISIN **DE000BB2GLV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	758 EUR	85 EUR	0 EUR	0 EUR
02-10-2024	695 EUR	76 EUR	0 EUR	0 EUR
01-10-2024	655 EUR	38 EUR	0 EUR	0 EUR