

ISIN **DE000BB2J6F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1232 EUR	39 EUR	0 EUR	17 EUR
16-10-2024	1186 EUR	34 EUR	0 EUR	14 EUR
15-10-2024	1213 EUR	18 EUR	0 EUR	15 EUR