

ISIN **DE000BB2J7M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	803 EUR	33 EUR	0 EUR	12 EUR
16-10-2024	831 EUR	31 EUR	0 EUR	11 EUR
15-10-2024	768 EUR	15 EUR	0 EUR	11 EUR