

ISIN **DE000BB2JUB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	2170 EUR	40 EUR	0 EUR	0 EUR
16-10-2024	2133 EUR	37 EUR	0 EUR	0 EUR
15-10-2024	2177 EUR	19 EUR	0 EUR	0 EUR