

ISIN **DE000BB2K853**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2024	0 EUR	80 EUR	0 EUR	11 EUR
22-10-2024	2094 EUR	106 EUR	0 EUR	13 EUR
21-10-2024	0 EUR	53 EUR	0 EUR	13 EUR