

ISIN **DE000BB2K9V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	513 EUR	20 EUR	0 EUR	12 EUR
23-10-2024	603 EUR	21 EUR	0 EUR	13 EUR
21-10-2024	621 EUR	11 EUR	0 EUR	13 EUR