

ISIN **DE000BB2KAU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	969 EUR	31 EUR	0 EUR	15 EUR
16-10-2024	988 EUR	30 EUR	0 EUR	14 EUR
15-10-2024	924 EUR	15 EUR	0 EUR	14 EUR