

ISIN **DE000BB2KAX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	621 EUR	20 EUR	0 EUR	10 EUR
16-10-2024	646 EUR	19 EUR	0 EUR	0 EUR
15-10-2024	609 EUR	10 EUR	0 EUR	0 EUR