

ISIN **DE000BB2LER4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	874 EUR	63 EUR	0 EUR	0 EUR
23-10-2024	871 EUR	62 EUR	0 EUR	0 EUR
22-10-2024	872 EUR	63 EUR	0 EUR	0 EUR
21-10-2024	848 EUR	33 EUR	0 EUR	0 EUR