

ISIN **DE000BB2MAS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2024	341 EUR	119 EUR	0 EUR	0 EUR
07-11-2024	282 EUR	112 EUR	0 EUR	0 EUR
06-11-2024	133 EUR	39 EUR	0 EUR	0 EUR