

ISIN **DE000BB2MAT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2024	328 EUR	109 EUR	0 EUR	0 EUR
07-11-2024	242 EUR	103 EUR	0 EUR	0 EUR
06-11-2024	136 EUR	37 EUR	0 EUR	0 EUR