

ISIN **DE000BB2NW14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	905 EUR	14 EUR	0 EUR	16 EUR
12-11-2024	969 EUR	15 EUR	0 EUR	17 EUR
11-11-2024	917 EUR	0 EUR	0 EUR	16 EUR