

ISIN **DE000BB2NW48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	826 EUR	13 EUR	0 EUR	15 EUR
12-11-2024	879 EUR	13 EUR	0 EUR	16 EUR
11-11-2024	837 EUR	0 EUR	0 EUR	15 EUR