

ISIN **DE000BB2QPJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	382 EUR	47 EUR	0 EUR	27 EUR
20-11-2024	344 EUR	46 EUR	0 EUR	26 EUR
19-11-2024	324 EUR	26 EUR	0 EUR	30 EUR