

ISIN **DE000BB2QPP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	237 EUR	60 EUR	0 EUR	30 EUR
20-11-2024	205 EUR	48 EUR	0 EUR	24 EUR
19-11-2024	189 EUR	31 EUR	0 EUR	31 EUR