

ISIN **DE000BB2QUG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	118 EUR	103 EUR	0 EUR	0 EUR
20-11-2024	113 EUR	99 EUR	0 EUR	0 EUR
19-11-2024	35 EUR	49 EUR	0 EUR	0 EUR