

ISIN **DE000BB2RQJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	497 EUR	244 EUR	0 EUR	13 EUR
26-11-2024	647 EUR	213 EUR	0 EUR	12 EUR
25-11-2024	366 EUR	106 EUR	0 EUR	12 EUR