

ISIN **DE000BB2RQK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	528 EUR	233 EUR	0 EUR	12 EUR
26-11-2024	666 EUR	204 EUR	0 EUR	11 EUR
25-11-2024	396 EUR	102 EUR	0 EUR	11 EUR