

ISIN **DE000BB2RRH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	5453 EUR	769 EUR	0 EUR	26 EUR
26-11-2024	1971 EUR	267 EUR	0 EUR	0 EUR
25-11-2024	1685 EUR	143 EUR	0 EUR	10 EUR