

ISIN **DE000BB2RTJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2024	200 EUR	67 EUR	0 EUR	11 EUR
27-11-2024	191 EUR	129 EUR	0 EUR	10 EUR
26-11-2024	32 EUR	0 EUR	0 EUR	11 EUR