

ISIN **DE000BB2S1Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2024	611 EUR	336 EUR	0 EUR	11 EUR
23-12-2024	611 EUR	336 EUR	0 EUR	11 EUR
20-12-2024	36 EUR	276 EUR	0 EUR	0 EUR