

ISIN **DE000BB12115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	788 EUR	0 EUR	0 EUR	14 EUR
08-08-2024	901 EUR	20 EUR	0 EUR	17 EUR
08-08-2024	788 EUR	0 EUR	0 EUR	14 EUR