

ISIN **DE000BB12123**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	735 EUR	0 EUR	0 EUR	13 EUR
08-08-2024	831 EUR	18 EUR	0 EUR	15 EUR
08-08-2024	735 EUR	0 EUR	0 EUR	13 EUR