

ISIN **DE000BB12149**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	5070 EUR	96 EUR	0 EUR	80 EUR
08-08-2024	5070 EUR	96 EUR	0 EUR	80 EUR
08-08-2024	5070 EUR	96 EUR	0 EUR	80 EUR