

ISIN **DE000BB12164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	2920 EUR	57 EUR	0 EUR	54 EUR
08-08-2024	2920 EUR	57 EUR	0 EUR	53 EUR
08-08-2024	2920 EUR	57 EUR	0 EUR	53 EUR