

ISIN **DE000BB12172**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	2462 EUR	47 EUR	0 EUR	44 EUR
08-08-2024	2462 EUR	47 EUR	0 EUR	44 EUR
08-08-2024	2462 EUR	47 EUR	0 EUR	44 EUR