

ISIN **DE000BB122B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	910 EUR	35 EUR	0 EUR	33 EUR
08-08-2024	933 EUR	74 EUR	0 EUR	35 EUR
08-08-2024	910 EUR	35 EUR	0 EUR	33 EUR