

ISIN **DE000BB122F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	60 EUR	28 EUR	0 EUR	28 EUR
08-08-2024	189 EUR	53 EUR	0 EUR	26 EUR
08-08-2024	60 EUR	28 EUR	0 EUR	28 EUR