

ISIN **DE000BB12362**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	947 EUR	0 EUR	0 EUR	15 EUR
08-08-2024	1085 EUR	19 EUR	0 EUR	18 EUR
08-08-2024	947 EUR	0 EUR	0 EUR	15 EUR