

ISIN **DE000BB123A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	195 EUR	0 EUR	55 EUR
08-08-2024	197 EUR	320 EUR	0 EUR	47 EUR
08-08-2024	0 EUR	195 EUR	0 EUR	55 EUR