

ISIN **DE000BB123B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	163 EUR	0 EUR	46 EUR
08-08-2024	169 EUR	283 EUR	0 EUR	40 EUR
08-08-2024	0 EUR	163 EUR	0 EUR	46 EUR