

ISIN **DE000BB123D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	1314 EUR	72 EUR	0 EUR	22 EUR
08-08-2024	1509 EUR	149 EUR	0 EUR	23 EUR
08-08-2024	1314 EUR	72 EUR	0 EUR	22 EUR