

ISIN **DE000BB123E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	1149 EUR	63 EUR	0 EUR	19 EUR
08-08-2024	1313 EUR	120 EUR	0 EUR	20 EUR
08-08-2024	1149 EUR	63 EUR	0 EUR	19 EUR