

ISIN **DE000BB123H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	308 EUR	30 EUR	0 EUR	16 EUR
08-08-2024	368 EUR	66 EUR	0 EUR	18 EUR
08-08-2024	308 EUR	30 EUR	0 EUR	16 EUR