

ISIN **DE000BB13BN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	7134 EUR	58 EUR	0 EUR	36 EUR
09-08-2024	4763 EUR	39 EUR	0 EUR	25 EUR
08-08-2024	4136 EUR	17 EUR	0 EUR	22 EUR