

ISIN **DE000BB13DZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	394 EUR	51 EUR	0 EUR	11 EUR
09-08-2024	467 EUR	101 EUR	0 EUR	11 EUR
08-08-2024	445 EUR	47 EUR	0 EUR	10 EUR