

ISIN **DE000BB13FH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	10000 EUR	323 EUR	0 EUR	160 EUR
09-08-2024	9358 EUR	125 EUR	0 EUR	62 EUR
08-08-2024	7250 EUR	49 EUR	0 EUR	48 EUR