

ISIN **DE000BB13JD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	673 EUR	306 EUR	0 EUR	0 EUR
09-08-2024	791 EUR	390 EUR	0 EUR	0 EUR
08-08-2024	278 EUR	167 EUR	0 EUR	0 EUR