

ISIN **DE000BB13P04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	143 EUR	89 EUR	0 EUR	14 EUR
09-08-2024	242 EUR	104 EUR	0 EUR	0 EUR
08-08-2024	77 EUR	43 EUR	0 EUR	0 EUR