

ISIN **DE000BB13QK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	336 EUR	145 EUR	0 EUR	0 EUR
09-08-2024	494 EUR	244 EUR	0 EUR	0 EUR
08-08-2024	215 EUR	120 EUR	0 EUR	0 EUR