

ISIN**DE000BB13QM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	309 EUR	128 EUR	0 EUR	0 EUR
09-08-2024	454 EUR	220 EUR	0 EUR	0 EUR
08-08-2024	200 EUR	109 EUR	0 EUR	0 EUR