

ISIN **DE000BB13QS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	368 EUR	215 EUR	0 EUR	0 EUR
09-08-2024	346 EUR	167 EUR	0 EUR	0 EUR
08-08-2024	147 EUR	83 EUR	0 EUR	0 EUR