

ISIN **DE000BB13RR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	329 EUR	172 EUR	0 EUR	13 EUR
09-08-2024	173 EUR	69 EUR	0 EUR	0 EUR
08-08-2024	83 EUR	33 EUR	0 EUR	0 EUR