

ISIN **DE000BB14A59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2024	494 EUR	33 EUR	0 EUR	0 EUR
12-08-2024	487 EUR	31 EUR	0 EUR	0 EUR
09-08-2024	440 EUR	31 EUR	0 EUR	0 EUR