

ISIN **DE000BB14HQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2024	549 EUR	45 EUR	0 EUR	0 EUR
12-08-2024	640 EUR	50 EUR	0 EUR	0 EUR
09-08-2024	579 EUR	25 EUR	0 EUR	0 EUR