

ISIN **DE000BB2CJZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	346 EUR	48 EUR	0 EUR	14 EUR
06-09-2024	390 EUR	51 EUR	0 EUR	15 EUR
04-09-2024	577 EUR	32 EUR	0 EUR	19 EUR