

ISIN **DE000BB2CK29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	539 EUR	43 EUR	0 EUR	17 EUR
06-09-2024	579 EUR	45 EUR	0 EUR	18 EUR
04-09-2024	793 EUR	28 EUR	0 EUR	22 EUR