

ISIN **DE000BB2CK37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	555 EUR	43 EUR	0 EUR	17 EUR
06-09-2024	553 EUR	45 EUR	0 EUR	18 EUR
04-09-2024	757 EUR	27 EUR	0 EUR	21 EUR