

ISIN **DE000BB2CK45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	530 EUR	42 EUR	0 EUR	17 EUR
06-09-2024	569 EUR	44 EUR	0 EUR	17 EUR
04-09-2024	772 EUR	27 EUR	0 EUR	21 EUR