

ISIN **DE000BB2CK52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	546 EUR	41 EUR	0 EUR	16 EUR
06-09-2024	544 EUR	43 EUR	0 EUR	17 EUR
04-09-2024	738 EUR	26 EUR	0 EUR	21 EUR